

International 4th Quarter

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Daimler AG	DAI	D1668R123	Germany	01-Oct-21		Extraordinary Shareholders	DE0007100000	Management	1	Approve Spin-Off Agreement	Reorg. and Mergers	For	For
Daimler AG	DAI	D1668R123	Germany	01-Oct-21		Extraordinary Shareholders	DE0007100000	Management	2	Change Company Name	Routine/Business	For	For
Daimler AG	DAI	D1668R123	Germany	01-Oct-21		Extraordinary Shareholders	DE0007100000	Management	3	Elect Supervisory Board Member	Directors Related	For	For
Daimler AG	DAI	D1668R123	Germany	01-Oct-21		Extraordinary Shareholders	DE0007100000	Management	4	Elect Supervisory Board Member	Directors Related	For	For
DiaSorin SpA	DIA	T3475Y104	Italy	04-Oct-21	23-Sep-21	Annual/Special	IT0003492391	Management	2	Approve/Amend Conversion of Securities	Capitalization	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	1	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	2	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	3	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	4	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	5	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	6	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	7	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	9	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	4	Approve Discharge of Management Board	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	5	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	6	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	7	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	8	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	9	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	10	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	11	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	12	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	13	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	14	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	18	Ratify Auditors	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	21	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	23	Other Business	Routine/Business	None	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerland	12-Oct-21		Annual	CH0011795959	Management	24	Other Business	Routine/Business	For	Against
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	3	Ratify Auditors	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	11	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	12	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	13	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	14	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	15	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	16	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	17	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	18	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	19	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	20	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	21	Management Climate-Related Proposal	Miscellaneous	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Share Holder	23	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Share Holder	24	Report on Climate Change	SH-Health/Environ.	For	For

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BHP Group Pic	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BHP03291	Share Holder	25	Report on Climate Change	SH-Health/Environ.	Against	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	Management	1	Elect Director	Directors Related	For	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	Management	2	Elect Director	Directors Related	For	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	Management	3	Elect Director	Directors Related	For	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	1	Open Meeting	Routine/Business		
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	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	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	8	Elect Director	Directors Related	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	9	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	10	Close Meeting	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	2	Ratify Auditors	Routine/Business	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	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
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	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
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	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
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	2	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	3	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	4	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	5	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	7	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	None	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	6	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	7	Amend Articles/Charter Equity-Related	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	8	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	9	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	10	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000ORA8	Management	1	Elect Director	Directors Related	For	Against
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000ORA8	Management	2	Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000ORA8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000ORA8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000ORA8	Management	5	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Macmahon Holdings Limited	MAH	Q56970132	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MAH3	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Macmahon Holdings Limited	MAH	Q56970132	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MAH3	Management	2	Elect Director	Directors Related	For	Against
Macmahon Holdings Limited	MAH	Q56970132	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MAH3	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Betsson AB	BETS.B	W1556V633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	1	Open Meeting	Routine/Business		
Betsson AB	BETS.B	W1556V633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Betsson AB	BETS.B	W1556V633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Betsson AB	BETS.B	W1556V633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	4	Prepare and Approve List of Shareholders	Routine/Business		
Betsson AB	BETS.B	W1556V633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For

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Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	8	Change Size of Board of Directors	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	10	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	11	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	12	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	13	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	14	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	15	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	16	Company-Specific Board-Related	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Share Holder	17	Establish a Nominating Committee	SH-Dirs' Related	None	Against
Betsson AB	BETS.B	W15561633	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0015672282	Management	18	Close Meeting	Routine/Business		
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	27-Oct-21	25-Oct-21	Annual	NZSKXE0001S8	Management	1	Elect Director	Directors Related	For	Against
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	27-Oct-21	25-Oct-21	Annual	NZSKXE0001S8	Management	2	Elect Director	Directors Related	For	For
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	27-Oct-21	25-Oct-21	Annual	NZSKXE0001S8	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	Against
Skellerup Holdings Limited	SKL	Q8512S104	New Zealand	27-Oct-21	25-Oct-21	Annual	NZSKXE0001S8	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Wagners Holding Company Limited	WGN	Q95068104	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WGN7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Wagners Holding Company Limited	WGN	Q95068104	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WGN7	Management	2	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	3	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	4	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Share Holder	6	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Share Holder	7	Report on Climate Change	SH-Health/Environ.	Against	For
Orient Overseas (International) Limited	316	G67749153	Bermuda	28-Oct-21	22-Oct-21	Special	BMG677491539	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	1	Elect Director	Directors Related	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	2	Elect Director	Directors Related	For	Against
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	5	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Share Holder	6	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Share Holder	7	Report on Climate Change	SH-Health/Environ.	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	3	Approve Dividends	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	4	Elect Director	Directors Related	For	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	5	Elect Director	Directors Related	For	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	9	Approve Stock Dividend Program	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	10	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	1	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	2	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	3	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	4	Elect Director	Directors Related	For	For
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	5	Elect Director	Directors Related	For	For
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	6	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	7	Elect Director	Directors Related	For	For
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	8	Elect Director	Directors Related	For	For
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	9	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	3	Approve Dividends	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	4	Approve Special/Interim Dividends	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	5	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	6	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	7	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	8	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	9	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	10	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	11	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	12	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	13	Ratify Auditors	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	15	Approve Political Donations	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	21	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	2	Elect Director	Directors Related	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	3	Elect Director	Directors Related	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	4	Elect Director	Directors Related	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	Management	1	Elect Director	Directors Related	For	Against
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	Management	2	Elect Director	Directors Related	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	Management	3	Elect Director	Directors Related	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	Management	5	Approve the Spill Resolution	Directors Related	Against	Against
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	1	Elect Director	Directors Related	For	Against
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	2	Elect Director	Directors Related	For	For
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	3	Elect Director	Directors Related	For	For
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	3	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	4	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	5	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	6	Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	7	Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	8	Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	9	Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	10	Approve Dividends	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	2	Elect Director	Directors Related	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	5	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	6	Approve Increase in Size of Board	Directors Related	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IG04	Management	1	Elect Director	Directors Related	For	Against
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IG04	Management	2	Elect Director	Directors Related	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IG04	Management	3	Elect Director	Directors Related	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IG04	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IG04	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IG04	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Management	7	Amend Terms of Outstanding Options	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	2	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	3	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	4	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	2	Elect Director	Directors Related	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	3	Elect Director	Directors Related	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	5	Adopt New Articles of Association/Charter	Routine/Business	For	For
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	2	Elect Director	Directors Related	For	Against
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	3	Elect Director	Directors Related	For	Against
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	4	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	Against
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Share Holder	5	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Share Holder	6	Report on Climate Change	SH-Health/Environ.	Against	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	1	Elect Director	Directors Related	For	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	2	Elect Director	Directors Related	For	Against
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	1	Open Meeting	Routine/Business		
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	3	Prepare and Approve List of Shareholders	Routine/Business		
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	11	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	12	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	13	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	14	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	15	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	16	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	17	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	18	Approve Plan of Liquidation	Reorg. and Mergers	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	20	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	22	Elect Director	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	23	Elect Director	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	24	Elect Director	Directors Related	For	Against
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	25	Elect Director	Directors Related	For	Against
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	26	Elect Director	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	27	Elect Director	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	28	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	29	Ratify Auditors	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	30	Elect Member of Nominating Committee	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	31	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	32	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	34	Approve Stock Split	Capitalization	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	35	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Svolder AB	SVOLB	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	36	Close Meeting	Routine/Business		
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	2	Elect Director	Directors Related	For	For
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	3	Elect Director	Directors Related	For	For
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	4	Elect Director	Directors Related	For	Against
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	2	Elect Director	Directors Related	For	For
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	3	Elect Director	Directors Related	For	For
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	4	Elect Director	Directors Related	For	For
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
McMillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	3	Elect Director	Directors Related	For	Against
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	4	Amend Restricted Stock Plan	Non-Salary Comp.	For	Against
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	5	Approve Dividends	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	6	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	7	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	8	Elect Director	Directors Related	For	Against
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	9	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	10	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	11	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	12	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	13	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	14	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	15	Ratify Auditors	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	17	Approve Political Donations	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	2	Elect Director	Directors Related	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	3	Elect Director	Directors Related	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	2	Elect Director	Directors Related	For	Against
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	3	Elect Director	Directors Related	For	Against
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	4	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	5	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	6	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	7	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	8	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	9	Elect Director	Directors Related	For	Against
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	10	Ratify Auditors	Routine/Business	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	2	Elect Director	Directors Related	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	3	Elect Director	Directors Related	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	4	Elect Director	Directors Related	For	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	5	Elect Director	Directors Related	For	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	6	Approve Share Plan Grant	Non-Salary Comp.	None	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	7	Approve Share Plan Grant	Non-Salary Comp.	None	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	8	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	9	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Open Meeting	Capitalization	For	Against
Mediaset NV	MS	T6S17R107	Netherlands	25-Nov-21	28-Oct-21	Extraordinary Shareholders	NL0015000N09	Management	2		Routine/Business		
Mediaset NV	MS	T6S17R107	Netherlands	25-Nov-21	28-Oct-21	Extraordinary Shareholders	NL0015000N09	Management	3	Change Company Name	Routine/Business	For	For
Mediaset NV	MS	T6S17R107	Netherlands	25-Nov-21	28-Oct-21	Extraordinary Shareholders	NL0015000N09	Management	4	Authorize a New Class of Common Stock	Capitalization	For	Against
Mediaset NV	MS	T6S17R107	Netherlands	25-Nov-21	28-Oct-21	Extraordinary Shareholders	NL0015000N09	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Allow Questions	Capitalization	For	Against
Mediaset NV	MS	T6S17R107	Netherlands	25-Nov-21	28-Oct-21	Extraordinary Shareholders	NL0015000N09	Management	6		Routine/Business		
Mediaset NV	MS	T6S17R107	Netherlands	25-Nov-21	28-Oct-21	Extraordinary Shareholders	NL0015000N09	Management	7	Close Meeting	Routine/Business		
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	2	Elect Director	Directors Related	For	For
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	3	Elect Director	Directors Related	For	For
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	4	Elect Director	Directors Related	For	For
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	5	Elect Director	Directors Related	For	For
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	6	Elect Director	Directors Related	For	For
HITO-Communications Holdings, Inc.	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	2	Elect Director	Directors Related	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	3	Elect Director	Directors Related	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	4	Elect Director	Directors Related	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	5	Ratify Past Issuance of Shares	Capitalization	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	7	Approve the Spill Resolution	Directors Related	None	Against
Lynas Rare Earths Limited	LYC	Q5683J210	Australia	29-Nov-21	27-Nov-21	Annual	AU000000LYC6	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lynas Rare Earths Limited	LYC	Q5683J210	Australia	29-Nov-21	27-Nov-21	Annual	AU000000LYC6	Management	2	Elect Director	Directors Related	For	For
Lynas Rare Earths Limited	LYC	Q5683J210	Australia	29-Nov-21	27-Nov-21	Annual	AU000000LYC6	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Pact Group Holdings Ltd	PGH	Q72539119	Australia	29-Nov-21	27-Nov-21	Annual	AU000000PGH3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pact Group Holdings Ltd	PGH	Q72539119	Australia	29-Nov-21	27-Nov-21	Annual	AU000000PGH3	Management	2	Elect Director	Directors Related	For	For
Pact Group Holdings Ltd	PGH	Q72539119	Australia	29-Nov-21	27-Nov-21	Annual	AU000000PGH3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	1	Approve Remuneration Policy	Non-Salary Comp.	For	For
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	2	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	3	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	4	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	5	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	6	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	7	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	8	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	9	Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	10	Ratify Auditors	Routine/Business	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	11	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	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
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	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
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	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
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	3	Ratify Auditors	Routine/Business	For	Against
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	5	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	6	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	7	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	8	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	9	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	10	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	11	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	12	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	13	Elect Director	Directors Related	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	14	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	3	Ratify Auditors	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	5	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	6	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	7	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	8	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	9	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	10	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	11	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	12	Approve Dividends	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	5	Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	6	Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	7	Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	8	Elect Director	Directors Related	For	Against
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	9	Elect Director	Directors Related	For	Against
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	10	Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	11	Elect Director	Directors Related	For	Against
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	3	Approve Dividends	Routine/Business	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	4	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	5	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	6	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	7	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	8	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	9	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	10	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	11	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	12	Ratify Auditors	Routine/Business	For	Against
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Washington H. Soul Pattinson and Company Limited	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Washington H. Soul Pattinson and Company Limited	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	2	Elect Director	Directors Related	For	For
Washington H. Soul Pattinson and Company Limited	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	3	Elect Director	Directors Related	For	Against
Washington H. Soul Pattinson and Company Limited	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Washington H. Soul Pattinson and Company Limited	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	5	Ratify Auditors	Routine/Business	For	For
Washington H. Soul Pattinson and Company Limited	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	3	Elect Director	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	4	Elect Director	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	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
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	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
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	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
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	13-Dec-21	10-Nov-21	Extraordinary Shareholders	IL0065100930	Management	1	Amend Terms of Outstanding Options	Non-Salary Comp.	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	13-Dec-21	10-Nov-21	Extraordinary Shareholders	IL0065100930	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	1	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	2	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	3	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	4	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	5	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	6	Elect Director	Directors Related	For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder	None	For
Randstad NV	RAND	N7291Y137	Netherlands	16-Dec-21	18-Nov-21	Extraordinary Shareholders	NL0000379121	Management	2	Open Meeting	Routine/Business		
Randstad NV	RAND	N7291Y137	Netherlands	16-Dec-21	18-Nov-21	Extraordinary Shareholders	NL0000379121	Management	3	Approve Executive Appointment	Directors Related	For	For
Randstad NV	RAND	N7291Y137	Netherlands	16-Dec-21	18-Nov-21	Extraordinary Shareholders	NL0000379121	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Randstad NV	RAND	N7291Y137	Netherlands	16-Dec-21	18-Nov-21	Extraordinary Shareholders	NL0000379121	Management	5	Close Meeting	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	1	Receive/Approve Report/Announcement	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	3	Receive/Approve Report/Announcement	Routine/Business		
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	5	Elect Director	Directors Related	For	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	6	Elect Director	Directors Related	For	Against
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	2	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	3	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	4	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	5	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	6	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	7	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	8	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	9	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	10	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	11	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	12	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	13	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	9	Elect Director	Directors Related	For	For
Nufarm Limited	NUF	Q7007B105	Australia	17-Dec-21	15-Dec-21	Annual	AU000000NUF3	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Nufarm Limited	NUF	Q7007B105	Australia	17-Dec-21	15-Dec-21	Annual	AU000000NUF3	Management	2	Elect Director	Directors Related	For	For
Nufarm Limited	NUF	Q7007B105	Australia	17-Dec-21	15-Dec-21	Annual	AU000000NUF3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	3	Elect Director	Directors Related	For	Against
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	4	Elect Director	Directors Related	For	Against
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	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
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	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
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	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
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	2	Ratify Auditors	Routine/Business	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	3	Elect Director	Directors Related	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	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
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	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
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	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
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	2	Open Meeting	Routine/Business		
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	3	Approve Merger Agreement	Reorg. and Mergers		
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	4	Approve Merger Agreement	Reorg. and Mergers	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	5	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	6	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	7	Approve Discharge of Board and President	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	Netherlands	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	8	Close Meeting	Routine/Business		
Sprix Ltd.	7030	J7655V104	Japan	24-Dec-21	30-Sep-21	Annual	JP3400020008	Management	1	Elect Director	Directors Related	For	For
Sprix Ltd.	7030	J7655V104	Japan	24-Dec-21	30-Sep-21	Annual	JP3400020008	Management	2	Elect Director	Directors Related	For	For
Sprix Ltd.	7030	J7655V104	Japan	24-Dec-21	30-Sep-21	Annual	JP3400020008	Management	3	Elect Director	Directors Related	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	1	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	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
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	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
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	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
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	2	Ratify Auditors	Routine/Business	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	3	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	5	Elect Director	Directors Related	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	8	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
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	9	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
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	10	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
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Share Holder	25	Report on Climate Change	SH-Health/Environ.	Against	Against
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW2	Management	1	Elect Director	Directors Related	For	For
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW2	Management	2	Elect Director	Directors Related	For	For
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW2	Management	3	Elect Director	Directors Related	For	For
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW2	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW2	Management	6	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	01-Oct-21		Extraordinary Shareholders	CH0012138530	Management	1	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	01-Oct-21		Extraordinary Shareholders	CH0012138530	Management	2	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	01-Oct-21		Extraordinary Shareholders	CH0012138530	Management	3	Elect Member of Remuneration Committee	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	01-Oct-21		Extraordinary Shareholders	CH0012138530	Management	4	Other Business	Routine/Business	Against	Against
Credit Suisse Group AG	CSGN	H3698D419	Switzerland	01-Oct-21		Extraordinary Shareholders	CH0012138530	Management	5	Other Business	Routine/Business	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijing Capital International Airport Company Limited	694	Y07717104	China	28-Oct-21	24-Sep-21	Extraordinary Shareholders	CNE100000221	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	28-Oct-21	24-Sep-21	Extraordinary Shareholders	CNE100000221	Management	2	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE O	P49501201	Mexico	19-Nov-21	05-Nov-21	Ordinary Shareholders	MXP370711014	Management	1	Approve Dividends	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE O	P49501201	Mexico	19-Nov-21	05-Nov-21	Ordinary Shareholders	MXP370711014	Management	2	Approve Dividends	Routine/Business	For	For
Grupo Financiero Banorte SAB de CV	GFNORTE O	P49501201	Mexico	19-Nov-21	05-Nov-21	Ordinary Shareholders	MXP370711014	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	16-Dec-21	15-Nov-21	Extraordinary Shareholders	CNE100000221	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Beijing Capital International Airport Company Limited	694	Y07717104	China	16-Dec-21	15-Nov-21	Extraordinary Shareholders	CNE100000221	Share Holder	2	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	For	Against
Beijing Capital International Airport Company Limited	694	Y07717104	China	16-Dec-21	15-Nov-21	Extraordinary Shareholders	CNE100000221	Share Holder	3	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	For	For
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	1	Elect Director	Directors Related	For	For
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	2	Elect Director	Directors Related	For	For
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	3	Elect Director	Directors Related	For	For
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	4	Elect Director	Directors Related	For	For
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	5	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Share Holder	7	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Share Holder	8	Report on Climate Change	SH-Health/Environ.	Against	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	1	Open Meeting	Routine/Business		
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	8	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	9	Approve Special/Interim Dividends	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	10	Close Meeting	Routine/Business		
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	7	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	8	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	9	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	10	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	11	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	12	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	13	Elect Director	Directors Related	For	Abstain
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	14	Ratify Auditors	Routine/Business	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	15	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Genesis Emerging Markets Fund Ltd.	GSS	G3823U170	Guernsey	01-Oct-21	29-Sep-21	Special	GG00B4L0PD47	Management	1	Approve Change of Fundamental Investment Policy	Routine/Business	For	For
Genesis Emerging Markets Fund Ltd.	GSS	G3823U170	Guernsey	01-Oct-21	29-Sep-21	Special	GG00B4L0PD47	Management	2	Change Company Name	Routine/Business	For	For
Genesis Emerging Markets Fund Ltd.	GSS	G3823U170	Guernsey	01-Oct-21	29-Sep-21	Special	GG00B4L0PD47	Management	3	Approve Tender Offer	Capitalization	For	For
The Korea Fund, Inc.	KF	500634209	USA	20-Oct-21	20-Aug-21	Annual	US5006342092	Management	1	Elect Director	Directors Related	For	For
The Korea Fund, Inc.	KF	500634209	USA	20-Oct-21	20-Aug-21	Annual	US5006342092	Management	2	Elect Director	Directors Related	For	For
Aberdeen Emerging Markets Investment Company Limited	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	1	Approve Change of Fundamental Investment Policy	Routine/Business	For	For
Aberdeen Emerging Markets Investment Company Limited	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	2	Approve Tender Offer	Capitalization	For	For
Aberdeen Emerging Markets Investment Company Limited	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Aberdeen Emerging Markets Investment Company Limited	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	4	Approve Capital Raising	Capitalization	For	For
Aberdeen Emerging Markets Investment Company Limited	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	5	Change Company Name	Routine/Business	For	For
Aberdeen Emerging Markets Investment Company Limited	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	6	Adopt New Articles of Association/Charter	Routine/Business	For	For
Aberdeen New Thai Investment Trust Plc	ANW	G0060F106	United Kingdom	26-Oct-21	22-Oct-21	Special	GB0000059971	Management	2	Company Specific - Equity Related	Capitalization	For	For
Aberdeen New Thai Investment Trust Plc	ANW	G0060F106	United Kingdom	26-Oct-21	22-Oct-21	Special	GB0000059971	Management	3	Approve Reorganization/Restructuring Plan	Reorg. and Mergers	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	3	Approve Dividends	Routine/Business	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	4	Elect Director	Directors Related	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	5	Elect Director	Directors Related	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	6	Elect Director	Directors Related	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	7	Elect Director	Directors Related	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	8	Elect Director	Directors Related	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	9	Elect Director	Directors Related	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	10	Ratify Auditors	Routine/Business	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7J2109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN182	Management	15	Adopt New Articles of Association/Charter	Routine/Business	For	For
Aberdeen New Thai Investment Trust Plc	ANW	G0060F106	United Kingdom	09-Nov-21	05-Nov-21	Special	GB0000059971	Management	2	Approve Plan of Liquidation	Reorg. and Mergers	For	For
China Merchants China Direct Investments Limited	133	Y1490T104	Hong Kong	29-Nov-21		Extraordinary Shareholders	HK0133000726	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR6	Management	2	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR6	Management	3	Approve Merger by Absorption	Reorg. and Mergers	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR6	Management	4	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR6	Management	5	Approve Merger by Absorption	Reorg. and Mergers	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR6	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	3	Ratify Auditors	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	5	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	6	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	7	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	8	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	9	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	10	Approve Dividend Distribution Policy	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	2	Approve Dividends	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	3	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	4	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	5	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	6	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	7	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	8	Ratify Auditors	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fidelity Asian Values Plc SA	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	13	Approve Continuation of Company as Investment Trust	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	14	Adopt New Articles of Association/Charter	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR5	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR5	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	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	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR5	Management	7	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR5	Management	8	Approve Dividends	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR5	Management	9	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR5	Management	10	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Xpart SA		ZZZ00185142	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZ00185142	Management	2	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
Xpart SA		ZZZ00185142	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZ00185142	Management	3	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
Xpart SA		ZZZ00185142	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZ00185142	Management	4	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
Xpart SA		ZZZ00185142	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZ00185142	Management	5	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
Xpart SA		ZZZ00185142	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZ00185142	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	Do Not Vote
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U112	Indonesia	07-Oct-21	14-Sep-21	Extraordinary Shareholders	ID1000118201	Management	1	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U112	Indonesia	07-Oct-21	14-Sep-21	Extraordinary Shareholders	ID1000118201	Management	2	Ratify Changes in the Composition of the Board	Directors Related	For	For
China Mengniu Dairy Company Limited	2319	G21096105	Cayman Islands	12-Oct-21	06-Oct-21	Extraordinary Shareholders	KYG210961051	Management	1	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	2	Open Meeting	Routine/Business	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	3	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Share Holder	7	Removal of Existing Board Directors	SH-Dirs' Related	None	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Share Holder	8	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	None	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Share Holder	10	Company-Specific -- Miscellaneous	SH-Routine/Business	None	Do Not Vote
Powszechna Kasa Oszczednosci Bank Polski SA	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	12	Close Meeting	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	2	Ratify Auditors	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	3	Elect Director	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	4	Elect Director	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	5	Elect Director	Directors Related	For	Against
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	6	Elect Director	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	7	Elect Director	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	8	Elect Member of Audit Committee	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	15	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	31	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	32	Authorize Share Repurchase Program	Capitalization	For	For
OTP Bank Nyrt	OTP	X60746181	Hungary	15-Oct-21	13-Oct-21	Special	HU0000061726	Management	1	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	15-Oct-21	13-Oct-21	Special	HU0000061726	Management	2	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	Do Not Vote
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	28-Oct-21	27-Sep-21	Extraordinary Shareholders	CNE100000593	Management	1	Elect Director	Directors Related	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	28-Oct-21	27-Sep-21	Extraordinary Shareholders	CNE100000593	Management	2	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	28-Oct-21	27-Sep-21	Extraordinary Shareholders	CNE100000593	Management	3	Approve Provisionary Budget and Strategy for Fiscal Year 20XX	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	29-Oct-21	22-Oct-21	Extraordinary Shareholders	CNE100000338	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	29-Oct-21	22-Oct-21	Extraordinary Shareholders	CNE100000338	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	29-Oct-21	22-Oct-21	Extraordinary Shareholders	CNE100000338	Management	4	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	2	Ratify Auditors	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	3	Elect Director	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	4	Elect Director	Directors Related	For	Against
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	5	Elect Director	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	6	Elect Director	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	7	Elect Member of Audit Committee	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	8	Elect Member of Audit Committee	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	3	Ratify Auditors	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	4	Elect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	5	Elect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	6	Elect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	7	Elect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	8	Elect Director	Directors Related	For	Against
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	12	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	13	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	17	Amend Omnibus Stock Plan	Non-Salary Comp.	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	43	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	44	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	45	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	46	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	47	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	48	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	2	Elect Director	Directors Related	For	Against
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	3	Elect Director	Directors Related	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	4	Elect Director	Directors Related	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	5	Ratify Auditors	Routine/Business	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	6	Ratify Auditors	Routine/Business	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	14	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	15	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Oil Co. LUKOIL PJSC	LKOH	X6983S100	Russia	02-Dec-21	08-Nov-21	Special	RU0009024277	Management	2	Approve Special/Interim Dividends	Routine/Business	For	Do Not Vote
Oil Co. LUKOIL PJSC	LKOH	X6983S100	Russia	02-Dec-21	08-Nov-21	Special	RU0009024277	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Do Not Vote
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	1	Change Company Name	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	2	Adopt New Articles of Association/Charter	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	2	Change Company Name	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	3	Adopt New Articles of Association/Charter	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	3	Receive/Approve Report/Announcement	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	4	Elect Director	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	5	Elect Director	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	6	Elect Director	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	7	Elect Director	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	8	Ratify Auditors	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	27	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	28	Authorize Share Repurchase Program	Capitalization	For	For
Magnit PJSC	MGNT	X51729105	Russia	16-Dec-21	22-Nov-21	Special	RU000AJKQ8	Management	2	Approve Special/Interim Dividends	Routine/Business	For	Do Not Vote
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	1	Amend Articles of Association Regarding Party Committee	Directors Related	For	Against
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	2	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	3	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	4	Approve/Amend Regulations on Board of Directors	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PICC Property and Casualty Company Limited	2328	Y69752103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	5	Elect Director	Directors Related	For	For
PICC Property and Casualty Company Limited	2328	Y69752103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	6	Elect Director	Directors Related		
PICC Property and Casualty Company Limited	2328	Y69752103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	7	Elect Director	Directors Related	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	01-Oct-21	29-Sep-21	Special	GB00B4X1RC86	Management	1	Approve Capital Raising	Capitalization	For	For
Smart Metering Systems Plc	SMS	G82373104	United Kingdom	01-Oct-21	29-Sep-21	Special	GB00B4X1RC86	Management	2	Approve Capital Raising	Capitalization	For	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	01-Oct-21	22-Sep-21	Ordinary Shareholders	IT0004810054	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	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	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	7	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary Shareholders	SE0015346135	Management	9	Close Meeting	Routine/Business		
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	04-Oct-21	30-Sep-21	Court	GB0009123323	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Ultra Electronics Holdings Plc	ULE	G9187G103	United Kingdom	04-Oct-21	30-Sep-21	Special	GB0009123323	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	05-Oct-21	21-Sep-21	Extraordinary Shareholders	LU1704650164	Management	2	Increase Authorized Common Stock	Capitalization	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	05-Oct-21	21-Sep-21	Extraordinary Shareholders	LU1704650164	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	05-Oct-21	21-Sep-21	Extraordinary Shareholders	LU1704650164	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	05-Oct-21	21-Sep-21	Extraordinary Shareholders	LU1704650164	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	Luxembourg	05-Oct-21	21-Sep-21	Extraordinary Shareholders	LU1704650164	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	5	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	7	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	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	8	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
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	9	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
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	1	Elect Director	Directors Related	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	2	Ratify Past Issuance of Shares	Capitalization	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	Against
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Sanne Group Plc	SNN	G7805V106	Jersey	05-Oct-21	01-Oct-21	Special	JE00BVRZ8S85	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	05-Oct-21	01-Oct-21	Court	JE00BVRZ8S85	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	2	Ratify Auditors	Routine/Business	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	3	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	4	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	5	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	6	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	7	Elect Director	Directors Related	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	10	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	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
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	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
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	1	Open Meeting	Routine/Business		
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	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	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	8	Elect Director	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	10	Close Meeting	Routine/Business		
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	1	Approve Remuneration Policy	Non-Salary Comp.	For	For
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	2	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	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
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	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
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	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
Meridian Energy Limited	MEL	Q5997E121	New Zealand	06-Oct-21	01-Oct-21	Annual	NZMELE0002S7	Management	1	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	06-Oct-21	01-Oct-21	Annual	NZMELE0002S7	Management	2	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	06-Oct-21	01-Oct-21	Annual	NZMELE0002S7	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
BFF Bank SpA	BFF	T1R288116	Italy	07-Oct-21	28-Sep-21	Extraordinary Shareholders	IT0005244402	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
BFF Bank SpA	BFF	T1R288116	Italy	07-Oct-21	28-Sep-21	Extraordinary Shareholders	IT0005244402	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	2	Receive/Approve Special Report	Routine/Business		
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	3	Receive/Approve Special Report	Routine/Business		
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	4	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	5	Company Specific - Equity Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	6	Eliminate Preemptive Rights	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	7	Company Specific - Equity Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	8	Company Specific - Equity Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	10	Receive/Approve Special Report	Routine/Business		
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	12	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	13	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Against
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	14	Amend Articles/Charter Equity-Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	2	Approve Dividends	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	3	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	4	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	5	Elect Director	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	9	Approve Stock Dividend Program	Routine/Business	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Exchange Limited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
A2A SpA	A2A	T0579B105	Italy	08-Oct-21	29-Sep-21	Extraordinary Shareholders	IT0001233417	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Viva Energy Group Limited	VEA	Q9478L109	Australia	11-Oct-21	09-Oct-21	Special	AU0000016875	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
Viva Energy Group Limited	VEA	Q9478L109	Australia	11-Oct-21	09-Oct-21	Special	AU0000016875	Management	2	Approve Reverse Stock Split	Capitalization	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	1	Elect Director	Directors Related	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	2	Elect Director	Directors Related	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	3	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aurizon Holdings Limited	AZJ	Q0695104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Aurizon Holdings Limited	AZJ	Q0695104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aurizon Holdings Limited	AZJ	Q0695104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	6	Ratify Auditors	Routine/Business	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	1	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	2	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	3	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	4	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	1	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	2	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	3	Approve Dividends	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	4	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	5	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	6	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	7	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	8	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	9	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	10	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	11	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	12	Ratify Auditors	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	14	Approve Political Donations	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	1	Elect Director	Directors Related	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	2	Elect Director	Directors Related	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
ARB Corporation Limited	ARB	Q0463W135	Australia	14-Oct-21	12-Oct-21	Annual	AU000000ARB5	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
ARB Corporation Limited	ARB	Q0463W135	Australia	14-Oct-21	12-Oct-21	Annual	AU000000ARB5	Management	2	Elect Director	Directors Related	For	Against
ARB Corporation Limited	ARB	Q0463W135	Australia	14-Oct-21	12-Oct-21	Annual	AU000000ARB5	Management	3	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	1	Elect Chairman of Meeting	Routine/Business		
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	3	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	5	Elect Director	Directors Related	For	Abstain
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	6	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	7	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	8	Elect Director	Directors Related	For	Abstain
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	9	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	10	Ratify Auditors	Routine/Business	For	Abstain
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	12	Authorize Share Repurchase Program	Capitalization	For	Against
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	13	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	14-Oct-21	05-Oct-21	Ordinary Shareholders	IT0000072618	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	14-Oct-21	05-Oct-21	Ordinary Shareholders	IT0000072618	Management	3	Approve Standard Accounting Transfers	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	3	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	4	Approve Discharge of Management Board	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	5	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	6	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	7	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	8	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	9	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	10	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	11	Approve Discharge of Supervisory Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	12	Approve Discharge of Supervisory Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	13	Approve Discharge of Supervisory Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	14	Ratify Auditors	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	16	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	18	Approve Increase in Size of Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	19	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	20	Elect Supervisory Board Member	Directors Related	For	Against
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	21	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	22	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	23	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	24	Approve Remuneration Policy	Non-Salary Comp.	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	26	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	27	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	28	Amend Corporate Purpose	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	29	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	3	Approve Discharge of Management Board	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	5	Ratify Auditors	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	6	Elect Supervisory Board Member	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	7	Elect Supervisory Board Member	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	8	Elect Supervisory Board Member	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	10	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	11	Other Business	Routine/Business	Against	Against
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	2	Approve Dividends	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	3	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	4	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	5	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	6	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	7	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	8	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	9	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	10	Ratify Auditors	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	12	Approve Political Donations	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	17	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Bachem Holding AG	BANB	H04002129	Switzerland	15-Oct-21		Extraordinary Shareholders	CH0012530207	Management	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bachem Holding AG	BANB	H04002129	Switzerland	15-Oct-21		Extraordinary Shareholders	CH0012530207	Management	2	Other Business	Routine/Business	For	Against
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	2	Approve Dividends	Routine/Business	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	4	Ratify Auditors	Routine/Business	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	6	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	7	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	8	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	9	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	10	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	11	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	12	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	13	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	14	Elect Director	Directors Related	For	Against
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	15	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
HKBN Ltd.	1310	G45158105	Cayman Islands	15-Oct-21	07-Oct-21	Extraordinary Shareholders	KYG451581055	Management	1	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
HKBN Ltd.	1310	G45158105	Cayman Islands	15-Oct-21	07-Oct-21	Extraordinary Shareholders	KYG451581055	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Nexi SpA	NEXI	T6S18J104	Italy	15-Oct-21	06-Oct-21	Extraordinary Shareholders	IT0005366767	Management	3	Approve/Amend Conversion of Securities	Capitalization	For	For
Nexi SpA	NEXI	T6S18J104	Italy	15-Oct-21	06-Oct-21	Extraordinary Shareholders	IT0005366767	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	SH-Dirs' Related	None	For
Nexi SpA	NEXI	T6S18J104	Italy	15-Oct-21	06-Oct-21	Extraordinary Shareholders	IT0005366767	Management	8	Approve Share Appreciation Rights/Approve Phantom Option Plan	Non-Salary Comp.	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	1	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	2	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	3	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	4	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	5	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	6	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	7	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	1	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	2	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	3	Elect Director	Directors Related	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	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	Against
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	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	Against
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	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	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	2	Elect Director	Directors Related	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	3	Elect Director	Directors Related	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	3	Elect Director	Directors Related	For	Against
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	4	Elect Director	Directors Related	For	Against
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	5	Amend Articles Board-Related	Directors Related	For	For
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
Value ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	1	Elect Director	Directors Related	For	For
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Share Holder	2	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	6	Approve the Spill Resolution	Directors Related	Against	Against

International 4th Quarter

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	2	Elect Director	Directors Related	For	For
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	3	Elect Director	Directors Related	For	For
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Brambles Limited	BXB	Q6634106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Cochlear Limited	COH	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cochlear Limited	COH	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Cochlear Limited	COH	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	3	Elect Director	Directors Related	For	For
Cochlear Limited	COH	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	4	Elect Director	Directors Related	For	For
Cochlear Limited	COH	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	5	Elect Director	Directors Related	For	For
Cochlear Limited	COH	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	3	Elect Director	Directors Related	For	Against
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	4	Elect Director	Directors Related	For	For
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	5	Elect Director	Directors Related	For	For
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	1	Elect Director	Directors Related	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	2	Elect Director	Directors Related	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	5	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU000000IEL5	Management	1	Elect Director	Directors Related	For	For
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU000000IEL5	Management	2	Elect Director	Directors Related	For	For
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU000000IEL5	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU000000IEL5	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	3	Approve Discharge of Management Board	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	6	Ratify Auditors	Routine/Business	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	7	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	8	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	9	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	10	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	11	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	12	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	13	Other Business	Routine/Business	None	Against
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	14	Other Business	Routine/Business	None	Against
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	1	Elect Director	Directors Related	For	Against
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	2	Elect Director	Directors Related	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	3	Elect Director	Directors Related	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	4	Elect Director	Directors Related	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	5	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	8	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	9	Renew Partial Takeover Provision	Antitakeover Related	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	1	Elect Director	Directors Related	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	2	Elect Director	Directors Related	For	Against
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	3	Elect Director	Directors Related	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Wm Morrison Supermarkets Plc	MRW	G62748119	United Kingdom	19-Oct-21	15-Oct-21	Court	GB0006043169	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wm Morrison Supermarkets Plc	MRW	G62748119	United Kingdom	19-Oct-21	15-Oct-21	Special	GB0006043169	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	2	Elect Director	Directors Related	For	Against
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	3	Elect Director	Directors Related	For	Against
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	5	Ratify Auditors	Routine/Business	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	1	Elect Director	Directors Related	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	2	Elect Director	Directors Related	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	4	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	1	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	2	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	3	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	4	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	5	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	6	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	8	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	None	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	9	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	10	Community -Environment Impact	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	11	Community -Environment Impact	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	12	Community -Environment Impact	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	13	Report on Climate Change	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	14	Report on Climate Change	SH-Health/Environ.	Against	For
Super Retail Group Limited	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SULO	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Super Retail Group Limited	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SULO	Management	2	Elect Director	Directors Related	For	For
Super Retail Group Limited	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SULO	Management	3	Elect Director	Directors Related	For	For
Super Retail Group Limited	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SULO	Management	4	Renew Partial Takeover Provision	Antitakeover Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	2	Elect Director	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	4	Elect Alternate/Deputy Directors	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	5	Elect Director	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	6	Elect Director	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	7	Elect Director	Directors Related	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	2	Elect Director	Directors Related	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	3	Elect Director	Directors Related	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	1	Elect Director	Directors Related	For	For
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	2	Elect Director	Directors Related	For	For
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	3	Elect Director	Directors Related	For	For
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	4	Elect Director	Directors Related	For	Against
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Charter Hall Long WALE REIT	CLW	Q2308E106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CLW0	Management	1	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	1	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	2	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	3	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	6	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	8	Approve the Spill Resolution	Directors Related	Against	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	3	Approve Dividends	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	4	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	5	Elect Director	Directors Related	For	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	6	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	7	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	8	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	9	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	10	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	11	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	12	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	13	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	14	Ratify Auditors	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	21	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
Endeavour Group Ltd. (Australia)	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	1	Elect Director	Directors Related	For	For
Endeavour Group Ltd. (Australia)	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	2	Elect Director	Directors Related	For	Against
Endeavour Group Ltd. (Australia)	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	3	Ratify Auditors	Routine/Business	For	For
Endeavour Group Ltd. (Australia)	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Endeavour Group Ltd. (Australia)	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	5	Approve/Amend Stock-for-Salary/Bonus Plan	Non-Salary Comp.	None	For
Endeavour Group Ltd. (Australia)	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
FinecoBank SpA	FBK	T4R999104	Italy	21-Oct-21	12-Oct-21	Ordinary Shareholders Special	IT0000072170	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	2	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	4	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	5	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	6	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	7	Elect Director	Directors Related	For	For
Magellan Financial Group Limited	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Magellan Financial Group Limited	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	2	Elect Director	Directors Related	For	Against
Magellan Financial Group Limited	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	3	Elect Director	Directors Related	For	For
Magellan Financial Group Limited	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Magellan Financial Group Limited	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	2	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	3	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	4	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	5	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	2	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	3	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	4	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	5	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	6	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	7	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	8	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	9	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	10	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	11	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	12	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	13	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	2	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	3	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	4	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	5	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	6	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	1	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	2	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	3	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	4	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	5	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	2	Elect Director	Directors Related	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	3	Elect Director	Directors Related	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Insurance Australia Group Ltd.	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Insurance Australia Group Ltd.	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	2	Elect Director	Directors Related	For	For
Insurance Australia Group Ltd.	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	3	Elect Director	Directors Related	For	For
Insurance Australia Group Ltd.	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	4	Elect Director	Directors Related	For	For
Insurance Australia Group Ltd.	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	2	Elect Director	Directors Related	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	3	Elect Director	Directors Related	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	4	Elect Director	Directors Related	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	8	Approve Stock Option Plan Grants	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	9	Approve Stock Option Plan Grants	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	11	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	12	Renew Partial Takeover Provision	Antitakeover Related	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	3	Ratify Past Issuance of Shares	Capitalization	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	5	Elect Director	Directors Related	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	6	Elect Director	Directors Related	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	7	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	6	Approve Special/Interim Dividends	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	9	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	10	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	12	Elect Director	Directors Related	For	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	2	Elect Director	Directors Related	For	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	3	Elect Director	Directors Related	For	Against
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	4	Elect Director	Directors Related	For	Against
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	5	Elect Director	Directors Related	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	2	Elect Director	Directors Related	For	For
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	3	Elect Director	Directors Related	For	Against
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	6	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	None	For
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	7	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	None	For
Pinnacle Investment Management Group Limited	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	8	Adopt New Articles of Association/Charter	Routine/Business	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	1	Elect Director	Directors Related	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	2	Elect Director	Directors Related	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	3	Amend Terms of Outstanding Options	Non-Salary Comp.	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	5	Approve the Spill Resolution	Directors Related	Against	Against
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	2	Elect Director	Directors Related	For	For
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	3	Elect Director	Directors Related	For	Against
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	4	Elect Director	Directors Related	For	For
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Sealink Travel Group Limited	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Sealink Travel Group Limited	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	2	Elect Director	Directors Related	For	For
Sealink Travel Group Limited	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	3	Elect Director	Directors Related	For	Against
Sealink Travel Group Limited	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	4	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
Sealink Travel Group Limited	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	5	Change Company Name	Routine/Business	For	For
Sealink Travel Group Limited	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	1	Open Meeting	Routine/Business		
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	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	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	7	Approve Merger Agreement	Reorg. and Mergers	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	9	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	10	Close Meeting	Routine/Business		
Sydbank A/S	SYDB	K9419V113	Denmark	26-Oct-21	19-Oct-21	Extraordinary Shareholders	DK0010311471	Management	1	Approve Dividends	Routine/Business	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	2	Elect Director	Directors Related	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	4	Elect Director	Directors Related	For	Against
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	5	Elect Director	Directors Related	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Chorus Ltd.	CNU	Q2R814102	New Zealand	27-Oct-21	25-Oct-21	Annual	NZCNU0001S2	Management	1	Elect Director	Directors Related	For	Against
Chorus Ltd.	CNU	Q2R814102	New Zealand	27-Oct-21	25-Oct-21	Annual	NZCNU0001S2	Management	2	Elect Director	Directors Related	For	For
Chorus Ltd.	CNU	Q2R814102	New Zealand	27-Oct-21	25-Oct-21	Annual	NZCNU0001S2	Management	3	Elect Director	Directors Related	For	For
Chorus Ltd.	CNU	Q2R814102	New Zealand	27-Oct-21	25-Oct-21	Annual	NZCNU0001S2	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Codan Limited	CDA	Q2595M100	Australia	27-Oct-21	25-Oct-21	Annual	AU000000CDA3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Codan Limited	CDA	Q2595M100	Australia	27-Oct-21	25-Oct-21	Annual	AU000000CDA3	Management	2	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	2	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	3	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	4	Elect Director	Directors Related	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	5	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	6	Elect Director	Directors Related	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	7	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	8	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	9	Ratify Auditors	Routine/Business	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	2	Elect Director	Directors Related	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	3	Elect Director	Directors Related	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	4	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	Against
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	6	Approve Dividends	Routine/Business	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	2	Elect Director	Directors Related	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	4	Elect Director	Directors Related	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	5	Elect Director	Directors Related	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	6	Elect Director	Directors Related	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	2	Elect Director	Directors Related	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	4	Elect Alternate/Deputy Directors	Directors Related	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	5	Elect Director	Directors Related	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	6	Elect Director	Directors Related	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	3	Elect Director	Directors Related	For	Against
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	Management	4	Elect Director	Directors Related	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	2	Approve Dividends	Routine/Business	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	4	Elect Director	Directors Related	For	Against
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	5	Elect Director	Directors Related	For	Against
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	6	Elect Director	Directors Related	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	7	Elect Director	Directors Related	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	2	Elect Director	Directors Related	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	3	Elect Director	Directors Related	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	28-Oct-21	26-Oct-21	Annual	NZAIRE0001S2	Management	1	Elect Director	Directors Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	28-Oct-21	26-Oct-21	Annual	NZAIRE0001S2	Management	2	Elect Director	Directors Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	28-Oct-21	26-Oct-21	Annual	NZAIRE0001S2	Management	3	Elect Director	Directors Related	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	1	Elect Director	Directors Related	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	4	Approve Reduction in Share Capital	Capitalization	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	5	Ratify Auditors	Routine/Business	For	For
Cairn Energy Plc	CNE	G1856T128	United Kingdom	28-Oct-21	26-Oct-21	Special	GB00BN0SMB92	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	1	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	2	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	3	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	4	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	6	Approve the Spill Resolution	Directors Related	Against	Against
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	2	Elect Director	Directors Related	For	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	3	Elect Director	Directors Related	For	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	4	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	5	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	2	Elect Director	Directors Related	For	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	None	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	1	Open Meeting	Routine/Business		
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	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	28-Oct-21	20-Oct-21	Extraordinary Shareholders	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	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	8	Approve Dividends	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	9	Close Meeting	Routine/Business		
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	1	Elect Director	Directors Related	For	Against
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	2	Elect Director	Directors Related	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	3	Elect Director	Directors Related	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	4	Elect Director	Directors Related	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	1	Elect Director	Directors Related	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	7	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	8	Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	9	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	11	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	12	Approve Cancellation of Capital Authorization	Capitalization	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	13	Amend Articles Board-Related	Directors Related	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	14	Deliberations on Possible Legal Action Against Directors/Internal Auditors	Directors Related	None	Against
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Reece Limited	REH	Q80528138	Australia	28-Oct-21	26-Oct-21	Annual	AU000000REH4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Reece Limited	REH	Q80528138	Australia	28-Oct-21	26-Oct-21	Annual	AU000000REH4	Management	2	Elect Director	Directors Related	For	Against
Reece Limited	REH	Q80528138	Australia	28-Oct-21	26-Oct-21	Annual	AU000000REH4	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Reece Limited	REH	Q80528138	Australia	28-Oct-21	26-Oct-21	Annual	AU000000REH4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	Management	1	Elect Director	Directors Related	For	For
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	Management	2	Elect Director	Directors Related	For	For
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	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	28-Oct-21	20-Oct-21	Extraordinary Shareholders	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	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	7	Approve Decrease in Size of Board	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	8	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	9	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	1	Open Meeting	Routine/Business		
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	7	Approve Dividends	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000242455	Management	8	Close Meeting	Routine/Business		
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	Management	1	Elect Director	Directors Related	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	Management	2	Elect Director	Directors Related	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	Management	5	Approve the Spill Resolution	Directors Related	Against	Against
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	2	Elect Director	Directors Related	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	3	Elect Director	Directors Related	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Genesis Energy Limited	GNE	Q4008P118	New Zealand	29-Oct-21	26-Oct-21	Annual	NZGNEE0001S7	Management	1	Elect Director	Directors Related	For	Against
Genesis Energy Limited	GNE	Q4008P118	New Zealand	29-Oct-21	26-Oct-21	Annual	NZGNEE0001S7	Management	2	Elect Director	Directors Related	For	For
Genesis Energy Limited	GNE	Q4008P118	New Zealand	29-Oct-21	26-Oct-21	Annual	NZGNEE0001S7	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	1	Elect Director	Directors Related	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	2	Elect Director	Directors Related	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	3	Elect Director	Directors Related	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	6	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	3	Elect Director	Directors Related	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	4	Elect Director	Directors Related	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	5	Elect Director	Directors Related	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	3	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	4	Allow Questions	Routine/Business		
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	8	Approve Discharge of Board and President	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	9	Approve Discharge of Auditors	Directors Related	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	10	Transact Other Business (Non-Voting)	Routine/Business		
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management	1	Elect Director	Directors Related	For	For
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management	2	Elect Director	Directors Related	For	For
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management	3	Elect Director	Directors Related	For	For
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Silence Therapeutics Plc	SLN	G8128Y157	United Kingdom	01-Nov-21	28-Oct-21	Special	GB00B9GTXM62	Management	1	Approve Delisting of Shares from Stock Exchange	Routine/Business	For	For
Silence Therapeutics Plc	SLN	G8128Y157	United Kingdom	01-Nov-21	28-Oct-21	Special	GB00B9GTXM62	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Waypoint REIT	WPR	Q95666105	Australia	01-Nov-21	30-Oct-21	Special	AU0000088064	Management	1	Approve Reverse Stock Split	Capitalization	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	1	Elect Director	Directors Related	For	Withhold
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	2	Elect Director	Directors Related	For	Withhold
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	3	Elect Director	Directors Related	For	Withhold
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	4	Elect Director	Directors Related	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	5	Elect Director	Directors Related	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	6	Elect Director	Directors Related	For	Withhold
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	7	Elect Director	Directors Related	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	8	Elect Director	Directors Related	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	9	Ratify Auditors	Routine/Business	For	Against
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	3	Amend Articles Board-Related	Directors Related	For	Against
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	4	Amend Articles Board-Related	Directors Related	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	5	Amend Articles Board-Related	Directors Related	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	6	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Share Holder	9	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	None	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	11	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	12	Fix Board Terms for Directors	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Islands	03-Nov-21	28-Oct-21	Extraordinary Shareholders	KYG319891092	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
ESR Cayman Limited	1821	G31989109	Cayman Islands	03-Nov-21	28-Oct-21	Extraordinary Shareholders	KYG319891092	Management	2	Elect Director	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Islands	03-Nov-21	28-Oct-21	Extraordinary Shareholders	KYG319891092	Management	3	Elect Director	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Islands	03-Nov-21	28-Oct-21	Extraordinary Shareholders	KYG319891092	Management	4	Elect Director	Directors Related	For	Against
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	2	Elect Director	Directors Related	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	3	Elect Director	Directors Related	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	4	Elect Director	Directors Related	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	5	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	1	Elect Director	Directors Related	For	Against
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	2	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	3	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	4	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	5	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	1	Elect Director	Directors Related	For	Against
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	2	Elect Director	Directors Related	For	Against
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	3	Elect Director	Directors Related	For	For
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	1	Elect Director	Directors Related	For	Against
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	2	Elect Director	Directors Related	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	3	Elect Director	Directors Related	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	6	Elect Director	Directors Related	For	Against
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	7	Elect Director	Directors Related	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	8	Elect Director	Directors Related	For	Against
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	9	Elect Director	Directors Related	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	10	Ratify Auditors	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	11	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Related	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	28	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	29	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	30	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	31	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	32	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	33	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	36	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Extraordinary Shareholders	BE0003797140	Management	2	Approve Cancellation of Capital Authorization	Capitalization	For	For
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Extraordinary Shareholders	BE0003797140	Management	3	Elect Director	Directors Related	For	Against
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Extraordinary Shareholders	BE0003797140	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Groupe Bruxelles Lambert SA	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Extraordinary Shareholders	BE0003797140	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	1	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	2	Elect Director	Directors Related	For	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	3	Elect Director	Directors Related	For	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	None	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	8	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
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	9	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
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	10	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
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	4	Approve Dividends	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	5	Ratify Auditors	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	7	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	8	Elect Director	Directors Related	For	Against
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	9	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	10	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	11	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	12	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	13	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QKG86	Management	19	Approve Political Donations	Routine/Business	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	2	Elect Director	Directors Related	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	3	Elect Director	Directors Related	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	1	Elect Director	Directors Related	For	For
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	2	Elect Director	Directors Related	For	Against
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	3	Elect Director	Directors Related	For	For
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	4	Elect Director	Directors Related	For	For
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	2	Approve Dividends	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	3	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	4	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	5	Elect Director	Directors Related	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	6	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	7	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	8	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	2	Elect Director	Directors Related	For	Against
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	3	Elect Director	Directors Related	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	4	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	5	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	6	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	7	Ratify Past Issuance of Shares	Capitalization	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	8	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	9	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	None	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	12	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	13	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	14	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	15	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	1	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	2	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	3	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	5	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Spark New Zealand Ltd.	SPK	Q8619N107	New Zealand	05-Nov-21	03-Nov-21	Annual	NZTELE0001S4	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Spark New Zealand Ltd.	SPK	Q8619N107	New Zealand	05-Nov-21	03-Nov-21	Annual	NZTELE0001S4	Management	2	Elect Director	Directors Related	For	For
Spark New Zealand Ltd.	SPK	Q8619N107	New Zealand	05-Nov-21	03-Nov-21	Annual	NZTELE0001S4	Management	3	Elect Director	Directors Related	For	Against
Charter Hall Retail REIT	CQR	Q2308D108	Australia	08-Nov-21	06-Nov-21	Annual	AU000000CQR9	Management	1	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	1	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	2	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	3	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	5	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
B&M European Value Retail SA	BME	L1175H106	Luxembourg	09-Nov-21	26-Oct-21	Extraordinary Shareholders Annual	LU01072616219	Management	1	Elect Director	Directors Related	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	1	Elect Director	Directors Related	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	2	Elect Director	Directors Related	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	2	Elect Director	Directors Related	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	3	Elect Director	Directors Related	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	4	Elect Director	Directors Related	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Share Holder	7	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Fortescue Metals Group Ltd.	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Share Holder	8	Community -Environment Impact	SH-Health/Environ.	Against	For
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	2	Elect Director	Directors Related	For	Against
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	3	Elect Director	Directors Related	For	Against
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	4	Elect Director	Directors Related	For	Against
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	2	Elect Director	Directors Related	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	3	Elect Director	Directors Related	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Beach Energy Limited	BPT	Q13921103	Australia	10-Nov-21	08-Nov-21	Annual	AU000000BPT9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Beach Energy Limited	BPT	Q13921103	Australia	10-Nov-21	08-Nov-21	Annual	AU000000BPT9	Management	2	Elect Director	Directors Related	For	Against
Beach Energy Limited	BPT	Q13921103	Australia	10-Nov-21	08-Nov-21	Annual	AU000000BPT9	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Clinuvil Pharmaceuticals Limited	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Clinuvil Pharmaceuticals Limited	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	2	Elect Director	Directors Related	For	For
Clinuvil Pharmaceuticals Limited	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	3	Elect Director	Directors Related	For	For
Clinuvil Pharmaceuticals Limited	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	4	Approve the Spill Resolution	Directors Related	Against	Against
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	1	Elect Director	Directors Related	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	2	Elect Director	Directors Related	For	Against
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
Contact Energy Limited	CEN	Q2818G104	New Zealand	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	1	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	New Zealand	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	2	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	New Zealand	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	3	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	New Zealand	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	4	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	New Zealand	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	2	Approve Change-of-Control Clause	Capitalization	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	4	Approve Reduction/Cancellation of Share Premium Account	Capitalization	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	1	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	2	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	3	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	6	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	5	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	6	Elect Director	Directors Related	For	Against
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	7	Elect Director	Directors Related	For	Against
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	8	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	14	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	22	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	24	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	28	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Raiffeisen Bank International AG	RBI	A7111G104	Austria	10-Nov-21	31-Oct-21	Extraordinary Shareholders	AT0000606306	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	3	Elect Director	Directors Related	For	Against
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	4	Elect Director	Directors Related	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	5	Elect Director	Directors Related	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	13	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	Management	1	Elect Director	Directors Related	For	Against
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	Management	2	Elect Director	Directors Related	For	Against
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	2	Ratify Auditors	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	10	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	11	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	12	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	13	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	14	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	15	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	16	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	17	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	18	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	19	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	20	Management Climate-Related Proposal	Miscellaneous	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Share Holder	21	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Share Holder	22	Report on Climate Change	SH-Health/Environ.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Share Holder	23	Report on Climate Change	SH-Health/Environ.	Against	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	2	Elect Director	Directors Related	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	3	Elect Director	Directors Related	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	5	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	1	Elect Director	Directors Related	For	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	1	Elect Director	Directors Related	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	2	Elect Director	Directors Related	For	Against
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	3	Elect Director	Directors Related	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	2	Elect Director	Directors Related	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	3	Elect Director	Directors Related	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	4	Elect Director	Directors Related	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ingénia Communities Group	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Ingénia Communities Group	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	2	Elect Director	Directors Related	For	For
Ingénia Communities Group	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	3	Elect Director	Directors Related	For	For
Ingénia Communities Group	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	2	Elect Director	Directors Related	For	Against
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	3	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	4	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	2	Elect Director	Directors Related	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	3	Elect Director	Directors Related	For	Against
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	1	Elect Director	Directors Related	For	Against
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	2	Elect Director	Directors Related	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	4	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	5	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	7	Approve the Spill Resolution	Directors Related	Against	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	2	Elect Director	Directors Related	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	3	Elect Director	Directors Related	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	8	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	9	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	1	Elect Director	Directors Related	For	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	2	Elect Director	Directors Related	For	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	6	Approve the Spill Resolution	Directors Related	Against	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	2	Approve Dividends	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	3	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	4	Elect Director	Directors Related	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	5	Elect Director	Directors Related	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	6	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	7	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	8	Ratify Auditors	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	17	Adopt New Articles of Association/Charter	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	1	Open Meeting	Routine/Business		
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	8	Approve Dividends	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	9	Close Meeting	Routine/Business		
ITM Power Plc	ITM	G4985J102	United Kingdom	15-Nov-21	13-Nov-21	Special	GB00B0130H42	Management	2	Approve Capital Raising	Capitalization	For	For
ITM Power Plc	ITM	G4985J102	United Kingdom	15-Nov-21	13-Nov-21	Special	GB00B0130H42	Management	3	Approve Capital Raising	Capitalization	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Extraordinary Shareholders	SE0012454072	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Extraordinary Shareholders	SE0012454072	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Extraordinary Shareholders	SE0012454072	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Extraordinary Shareholders	SE0012454072	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Extraordinary Shareholders	SE0012454072	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Extraordinary Shareholders	SE0012454072	Management	6	Approve Dividends	Routine/Business	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	1	Elect Director	Directors Related	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	2	Elect Director	Directors Related	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	3	Approve Listing of Shares on a Secondary Exchange	Routine/Business	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	4	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	5	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	7	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
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	8	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
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	9	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
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	2	Approve Dividends	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	3	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	4	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	5	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	6	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	7	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	8	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	9	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	10	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	11	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	12	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	13	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	14	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	15	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	16	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	17	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	18	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	19	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	20	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	21	Ratify Auditors	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	23	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	26	Authorize Share Repurchase Program	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	27	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	28	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Lifestyle Communities Ltd.	LIC	Q5557L143	Australia	16-Nov-21	14-Nov-21	Annual	AU000000LIC9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Lifestyle Communities Ltd.	LIC	Q5557L143	Australia	16-Nov-21	14-Nov-21	Annual	AU000000LIC9	Management	2	Elect Director	Directors Related	For	For
Lifestyle Communities Ltd.	LIC	Q5557L143	Australia	16-Nov-21	14-Nov-21	Annual	AU000000LIC9	Management	3	Elect Director	Directors Related	For	For
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	1	Elect Director	Directors Related	For	Against
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	2	Elect Director	Directors Related	For	Against
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	16-Nov-21	14-Nov-21	Annual	AU000000PLS0	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	16-Nov-21	14-Nov-21	Annual	AU000000PLS0	Management	2	Elect Director	Directors Related	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	16-Nov-21	14-Nov-21	Annual	AU000000PLS0	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	2	Elect Director	Directors Related	For	Against
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	3	Elect Director	Directors Related	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Afterpay Limited	APT	Q3583G105	Australia	17-Nov-21	15-Nov-21	Annual	AU000000APT1	Management	1	Elect Director	Directors Related	For	Against
Afterpay Limited	APT	Q3583G105	Australia	17-Nov-21	15-Nov-21	Annual	AU000000APT1	Management	2	Elect Director	Directors Related	For	For
Afterpay Limited	APT	Q3583G105	Australia	17-Nov-21	15-Nov-21	Annual	AU000000APT1	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	3	Approve Treatment of Net Loss	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	5	Elect Director	Directors Related	For	Against
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	6	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	7	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	8	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	9	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	10	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	14	Ratify Auditors	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	15	Designate X as Independent Proxy	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	17	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	19	Amend Articles/Charter Equity-Related	Capitalization	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	20	Amend Articles/Bylaws/Charter -- Routine	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	21	Amend Articles Board-Related	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerland	17-Nov-21		Annual	CH0043238366	Management	22	Other Business	Routine/Business	For	Against
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	6	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	2	Elect Director	Directors Related	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	3	Elect Director	Directors Related	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	4	Elect Director	Directors Related	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	1	Elect Director	Directors Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	2	Elect Director	Directors Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	3	Elect Director	Directors Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	4	Elect Director	Directors Related	For	Against
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	2	Elect Director	Directors Related	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	3	Elect Director	Directors Related	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	4	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	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	17-Nov-21	09-Nov-21	Extraordinary Shareholders	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	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	7	Amend Articles Board-Related	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	9	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	10	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	2	Elect Director	Directors Related	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	3	Elect Director	Directors Related	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	4	Ratify Past Issuance of Shares	Capitalization	For	For
Platinum Asset Management Limited	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	1	Elect Director	Directors Related	For	Against
Platinum Asset Management Limited	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	2	Elect Director	Directors Related	For	For
Platinum Asset Management Limited	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Platinum Asset Management Limited	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Platinum Asset Management Limited	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Platinum Asset Management Limited	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	6	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	2	Elect Director	Directors Related	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	3	Elect Director	Directors Related	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	4	Elect Director	Directors Related	For	Against
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	7	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary Comp.	For	For
Seven Group Holdings Limited	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	1	Elect Director	Directors Related	For	For
Seven Group Holdings Limited	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	2	Elect Director	Directors Related	For	For
Seven Group Holdings Limited	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Seven Group Holdings Limited	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Seven Group Holdings Limited	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	5	Ratify Past Issuance of Shares	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	4	Approve Dividends	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	5	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	6	Elect Director	Directors Related	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	7	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	8	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	9	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	10	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	11	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	12	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	13	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	14	Elect Director	Directors Related	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	15	Ratify Auditors	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	22	Approve Political Donations	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Special	GB00B1WY2338	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Special	GB00B1WY2338	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	2	Elect Director	Directors Related	For	For
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	3	Elect Director	Directors Related	For	Against
The a2 Milk Company Limited	ATM	Q2774Q104	New Zealand	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	4	Elect Director	Directors Related	For	For
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	2	Elect Director	Directors Related	For	Against
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	3	Elect Director	Directors Related	For	Against
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	4	Renew Partial Takeover Provision	Antitakeover Related	For	For
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	Against
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	6	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	18-Nov-21	16-Nov-21	Special	GB00BDD85M81	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Avast Plc	AVST	G0713S109	United Kingdom	18-Nov-21	16-Nov-21	Court	GB00BDD85M81	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	4	Approve Dividends	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	5	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	6	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	7	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	8	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	9	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	10	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	11	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	12	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	13	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	14	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	15	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	16	Ratify Auditors	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	19	Approve/Amend Conversion of Securities	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	23	Approve/Amend Conversion of Securities	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	26	Fix Maximum Variable Compensation Ratio	Non-Salary Comp.	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	1	Approve Tender Offer	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	2	Approve Reverse Stock Split	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	3	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	4	Authorize Share Repurchase Program	Capitalization	For	For

International 4th Quarter

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	1	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	2	Elect Director	Directors Related	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	3	Elect Director	Directors Related	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	4	Elect Director	Directors Related	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	5	Elect Director	Directors Related	For	For
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	Against
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	1	Elect Director	Directors Related	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	2	Elect Director	Directors Related	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	3	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	4	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	5	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	6	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	7	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	8	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	9	Elect Director	Directors Related	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	10	Elect Director	Directors Related	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Medibank Private Limited	MPL	Q5921Q109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MPL3	Management	1	Elect Director	Directors Related	For	For
Medibank Private Limited	MPL	Q5921Q109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MPL3	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Medibank Private Limited	MPL	Q5921Q109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MPL3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	2	Approve the Spill Resolution	Directors Related	Against	Against
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	6	Elect Director	Directors Related	For	Against
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	7	Elect Director	Directors Related	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	8	Elect Director	Directors Related	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	9	Elect Director	Directors Related	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	10	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	2	Approve Dividends	Routine/Business	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	3	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	4	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	5	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	6	Elect Director	Directors Related	For	Against
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	7	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19	Management	2	Elect Director	Directors Related	For	For
Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19	Management	3	Elect Director	Directors Related	For	Against
Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	2	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	3	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	4	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	5	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	6	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	7	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	8	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	9	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	10	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	11	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	12	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Imugene Limited	IMU	Q48850103	Australia	19-Nov-21	17-Nov-21	Annual	AU000000IMU9	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	None	For
Imugene Limited	IMU	Q48850103	Australia	19-Nov-21	17-Nov-21	Annual	AU000000IMU9	Management	2	Elect Director	Directors Related	For	For
Imugene Limited	IMU	Q48850103	Australia	19-Nov-21	17-Nov-21	Annual	AU000000IMU9	Management	3	Ratify Past Issuance of Shares	Capitalization	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	2	Elect Director	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	4	Elect Director	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	5	Elect Director	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	6	Elect Director	Directors Related	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	1	Elect Director	Directors Related	For	Against
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	2	Elect Director	Directors Related	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	6	Adopt New Articles of Association/Charter	Routine/Business	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
NextDC Ltd.	NXT	Q6750Y106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NXT8	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
NextDC Ltd.	NXT	Q6750Y106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NXT8	Management	2	Elect Director	Directors Related	For	For
NextDC Ltd.	NXT	Q6750Y106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NXT8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Silver Lake Resources Limited	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Silver Lake Resources Limited	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6	Management	2	Elect Director	Directors Related	For	For
Silver Lake Resources Limited	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Silver Lake Resources Limited	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Betmakers Technology Group Ltd	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Betmakers Technology Group Ltd	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	2	Elect Director	Directors Related	For	For
Betmakers Technology Group Ltd	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	Against
Betmakers Technology Group Ltd	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	4	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Betmakers Technology Group Ltd	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Lovisa Holdings Limited	LOV	Q56334107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000LOV7	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Lovisa Holdings Limited	LOV	Q56334107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000LOV7	Management	2	Elect Director	Directors Related	For	Against
Lovisa Holdings Limited	LOV	Q56334107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000LOV7	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	2	Approve Dividends	Routine/Business	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	3	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	4	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	5	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	6	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	7	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	8	Elect Director	Directors Related	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SK17	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SK17	Management	4	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SK17	Management	6	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SK17	Management	7	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Extraordinary Shareholders	NO0010808892	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Extraordinary Shareholders	NO0010808892	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Extraordinary Shareholders	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	23-Nov-21	19-Nov-21	Extraordinary Shareholders	NO0010808892	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Extraordinary Shareholders	NO0010808892	Management	5	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	1	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	2	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	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
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	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
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	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
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary Shareholders	SE0000190126	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary Shareholders	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	23-Nov-21	15-Nov-21	Extraordinary Shareholders	SE0000190126	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary Shareholders	SE0000190126	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary Shareholders	SE0000190126	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary Shareholders	SE0000190126	Management	6	Approve Reduction in Share Capital	Capitalization	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary Shareholders	SE0000190126	Management	7	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	Management	1	Elect Director	Directors Related	For	For
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	Management	2	Elect Director	Directors Related	For	For
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	Management	3	Elect Director	Directors Related	For	For
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	1	Elect Director	Directors Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	2	Elect Director	Directors Related	For	Against
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	3	Elect Director	Directors Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	4	Elect Director	Directors Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	5	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	2	Approve Dividends	Routine/Business	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	3	Elect Director	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	4	Elect Director	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	5	Elect Director	Directors Related	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	6	Elect Director	Directors Related	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	7	Elect Director	Directors Related	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	8	Elect Director	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	13	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	2	Elect Director	Directors Related	For	For
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	3	Elect Director	Directors Related	For	Against
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	None	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	2	Elect Director	Directors Related	For	Against
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	3	Ratify Auditors	Routine/Business	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	4	Ratify Past Issuance of Shares	Capitalization	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	5	Grant Equity Award to Third Party	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	12	Approve Director/Officer Liability and Indemnification	Directors Related	None	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	13	Renew Partial Takeover Provision	Antitakeover Related	For	For
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	2	Elect Director	Directors Related	For	Against
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	3	Elect Director	Directors Related	For	Against
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	2	Elect Director	Directors Related	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	3	Elect Director	Directors Related	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	4	Elect Director	Directors Related	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	8	Ratify Past Issuance of Shares	Capitalization	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	9	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	10	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	3	Approve Dividends	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	4	Elect Director	Directors Related	For	Against
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	5	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	6	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	7	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	8	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	9	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	10	Ratify Auditors	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	12	Approve Political Donations	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	3	Approve Dividends	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	4	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	5	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	6	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	7	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	8	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	9	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	10	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	11	Ratify Auditors	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	3	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	4	Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	5	Approve Dividends	Routine/Business	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	6	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	7	Elect Director	Directors Related	For	Against
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	8	Elect Director	Directors Related	For	Against
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	9	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	10	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	11	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	12	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	13	Ratify Auditors	Routine/Business	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	2	Elect Director	Directors Related	For	Against
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	3	Elect Director	Directors Related	For	Against
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	4	Elect Director	Directors Related	For	Against
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Integrated Research Limited	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Integrated Research Limited	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	2	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Integrated Research Limited	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	3	Elect Director	Directors Related	For	For
Integrated Research Limited	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	4	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	1	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	2	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	3	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	4	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	5	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	6	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	7	Elect Director	Directors Related	For	For
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	2	Elect Director	Directors Related	For	Against
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	3	Elect Director	Directors Related	For	For
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	3	Approve Dividends	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	4	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	5	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	6	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	7	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	8	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	9	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	10	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	11	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	12	Ratify Auditors	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	2	Elect Director	Directors Related	For	For
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	2	Amend Articles Board-Related	Directors Related	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	4	Fix Number of Directors and/or Auditors	Directors Related	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	5	Fix Board Terms for Directors	Directors Related	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Share Holder	6	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Share Holder	9	Approve Allocation of Income/Distribution Policy	SH-Routine/Business	Against	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	3	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	6	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	7	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	10	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
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	11	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
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	12	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
Erste Group Bank AG	EBS	A19494102	Austria	25-Nov-21	15-Nov-21	Extraordinary Shareholders	AT0000652011	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	None	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	2	Elect Director	Directors Related	For	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	1	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	2	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	3	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	4	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	5	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	6	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	7	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	8	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	9	Elect Director	Directors Related	For	For
FAST RETAILING CO., LTD.	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Hammerson Plc	HMSO	G4273Q164	United Kingdom	25-Nov-21	23-Nov-21	Special	GB00BK7YQK64	Management	1	Approve Stock Dividend Program	Routine/Business	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000IFL2	Management	1	Elect Director	Directors Related	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000IFL2	Management	2	Elect Director	Directors Related	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000IFL2	Management	3	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000IFL2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000IFL2	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000IFL2	Management	6	Change Company Name	Routine/Business	For	For
Japan Hotel REIT Investment Corp.	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Hotel REIT Investment Corp.	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	2	Elect Director	Directors Related	For	For
Japan Hotel REIT Investment Corp.	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	3	Elect Director	Directors Related	For	For
Japan Hotel REIT Investment Corp.	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	4	Elect Director	Directors Related	For	Against
Japan Hotel REIT Investment Corp.	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	5	Elect Director	Directors Related	For	For
Japan Hotel REIT Investment Corp.	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	2	Elect Director	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	3	Elect Director	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	5	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	7	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	None	Against
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	2	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	3	Elect Director	Directors Related	For	For
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	4	Elect Director	Directors Related	For	Against
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	6	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	7	Approve the Spill Resolution	Directors Related	Against	Against
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	1	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	2	Elect Director	Directors Related	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	3	Elect Director	Directors Related	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	Against
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	8	Approve the Spill Resolution	Directors Related	Against	Against
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	2	Elect Director	Directors Related	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	3	Elect Director	Directors Related	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	4	Elect Director	Directors Related	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	5	Approve Reduction in Share Capital	Capitalization	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	7	Adopt New Articles of Association/Charter	Routine/Business	For	Against
Ramelius Resources Limited	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ramelius Resources Limited	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	2	Elect Director	Directors Related	For	For
Ramelius Resources Limited	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	3	Elect Director	Directors Related	For	Against
Ramelius Resources Limited	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ramelius Resources Limited	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	2	Elect Director	Directors Related	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	25-Nov-21	13-Oct-21	Special	JP3729000004	Management	1	Company-Specific--Organization-Related	Antitakeover Related	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	None	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	2	Elect Director	Directors Related	For	Against
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	3	Elect Director	Directors Related	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	4	Elect Director	Directors Related	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	2	Elect Director	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	3	Elect Director	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	4	Elect Director	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	5	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	26-Nov-21	24-Nov-21	Special	GB00BYX91H57	Management	2	Approve Stock Split	Capitalization	For	For
Objective Corporation Limited	OCL	Q7055E100	Australia	26-Nov-21	24-Nov-21	Annual	AU000000OCL7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Objective Corporation Limited	OCL	Q7055E100	Australia	26-Nov-21	24-Nov-21	Annual	AU000000OCL7	Management	2	Elect Director	Directors Related	For	For
Objective Corporation Limited	OCL	Q7055E100	Australia	26-Nov-21	24-Nov-21	Annual	AU000000OCL7	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	2	Elect Director	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	4	Elect Director	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	5	Elect Director	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	6	Elect Director	Directors Related	For	For
Roche Holding AG	ROG	H69293217	Switzerland	26-Nov-21		Extraordinary Shareholders	CH0012032048	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Roche Holding AG	ROG	H69293217	Switzerland	26-Nov-21		Extraordinary Shareholders	CH0012032048	Management	2	Approve Reduction in Share Capital	Capitalization	For	For
Roche Holding AG	ROG	H69293217	Switzerland	26-Nov-21		Extraordinary Shareholders	CH0012032048	Management	3	Other Business	Routine/Business	For	Against
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	3	Elect Director	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	4	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	5	Elect Director	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	6	Elect Director	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	8	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	9	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	2	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	3	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	4	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	5	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	6	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	7	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	8	Elect Director	Directors Related	For	Against
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	9	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	10	Elect Alternate/Deputy Directors	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	2	Elect Director	Directors Related	For	Against
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	3	Elect Director	Directors Related	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	2	Elect Director	Directors Related	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	3	Elect Director	Directors Related	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	6	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	10	Ratify Past Issuance of Shares	Capitalization	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	2	Elect Director	Directors Related	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	3	Elect Director	Directors Related	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	4	Elect Director	Directors Related	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	5	Elect Director	Directors Related	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	9	Ratify Past Issuance of Shares	Capitalization	For	Against
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	30-Nov-21	20-Nov-21	Extraordinary Shareholders	AT0000641352	Share Holder	2	Approve Additional Income Allocation/Distribution	SH-Routine/Business	None	For
CA Immobilien Anlagen AG	CAI	A1144Q155	Austria	30-Nov-21	20-Nov-21	Extraordinary Shareholders	AT0000641352	Share Holder	3	Approve Additional Income Allocation/Distribution	SH-Routine/Business	None	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	2	Elect Director	Directors Related	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	4	Elect Director	Directors Related	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	5	Elect Director	Directors Related	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	1	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	2	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	3	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	4	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	5	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	8	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	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	9	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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	10	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
Nuix Ltd.	NXL	Q7012J101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000119307	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Nuix Ltd.	NXL	Q7012J101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000119307	Management	2	Elect Director	Directors Related	For	For
Nuix Ltd.	NXL	Q7012J101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000119307	Management	3	Elect Director	Directors Related	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	2	Elect Director	Directors Related	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	3	Elect Director	Directors Related	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	Against
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	5	Amend Restricted Stock Plan	Non-Salary Comp.	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Omni Bridgeway Limited	OBL	Q7128A101	Australia	30-Nov-21	28-Nov-21	Annual	AU0000082489	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	2	Change Company Name	Routine/Business	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	3	Elect Director	Directors Related	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	4	Elect Director	Directors Related	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	5	Elect Director	Directors Related	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	6	Elect Director	Directors Related	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orocobre Limited	ORE	Q7142R106	Australia	30-Nov-21	28-Nov-21	Annual	AU000000ORE0	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	1	Open Meeting	Routine/Business		
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	9	Elect Director	Directors Related	For	For
Storytel AB	STORY.B	W91104112	Sweden	30-Nov-21	22-Nov-21	Extraordinary Shareholders	SE0007439443	Management	10	Close Meeting	Routine/Business		
Vaccibody AS	VACC	R95076106	Norway	30-Nov-21		Extraordinary Shareholders	NO0010714785	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Vaccibody AS	VACC	R95076106	Norway	30-Nov-21		Extraordinary Shareholders	NO0010714785	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vaccibody AS	VACC	R95076106	Norway	30-Nov-21		Extraordinary Shareholders	NO0010714785	Management	3	Change Company Name	Routine/Business	For	For
Vaccibody AS	VACC	R95076106	Norway	30-Nov-21		Extraordinary Shareholders	NO0010714785	Management	4	Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
Vaccibody AS	VACC	R95076106	Norway	30-Nov-21		Extraordinary Shareholders	NO0010714785	Management	5	Elect Member of Nominating Committee	Routine/Business	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	01-Dec-21	29-Nov-21	Special	IM00B7S9G985	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Synlait Milk Limited	SML	Q8798P105	New Zealand	01-Dec-21	29-Nov-21	Annual	NZSMLE0001S9	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Synlait Milk Limited	SML	Q8798P105	New Zealand	01-Dec-21	29-Nov-21	Annual	NZSMLE0001S9	Management	2	Elect Director	Directors Related	For	Against
Synlait Milk Limited	SML	Q8798P105	New Zealand	01-Dec-21	29-Nov-21	Annual	NZSMLE0001S9	Management	3	Elect Director	Directors Related	For	Against
Synlait Milk Limited	SML	Q8798P105	New Zealand	01-Dec-21	29-Nov-21	Annual	NZSMLE0001S9	Management	4	Amend Articles Board-Related	Directors Related	For	Against
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	4	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	7	Elect Director	Directors Related	For	Abstain
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	8	Elect Director	Directors Related	For	Abstain
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	9	Elect Director	Directors Related	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	10	Elect Director	Directors Related	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	11	Elect Director	Directors Related	For	Abstain
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	12	Elect Director	Directors Related	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	13	Ratify Auditors	Routine/Business	For	For
Coloplast A/S	COLO.B	K16018192	Denmark	02-Dec-21	25-Nov-21	Annual	DK0060448595	Management	14	Transact Other Business (Non-Voting)	Routine/Business		
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	2	Ratify Auditors	Routine/Business	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	3	Elect Director	Directors Related	For	Against
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	4	Elect Director	Directors Related	For	Against
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	5	Elect Director	Directors Related	For	Against
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	6	Elect Director	Directors Related	For	Against
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	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
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	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
Electra Consumer Products Ltd.	ECP	M3798N105	Israel	02-Dec-21	03-Nov-21	Annual	IL0050101299	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
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	3	Approve Dividends	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	4	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	5	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	6	Elect Director	Directors Related	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	7	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	8	Elect Director	Directors Related	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	9	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	10	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	11	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	12	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	13	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	14	Elect Director	Directors Related	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	15	Ratify Auditors	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	17	Approve Political Donations	Routine/Business	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ferguson Plc	FERG	G3421J106	Jersey	02-Dec-21	30-Nov-21	Annual	JE00BJVNSS43	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	02-Dec-21		Extraordinary Shareholders	SG1AF6000009	Management	1	Approve Investment in Another Company	Reorg. and Mergers	For	For
Keppel DC REIT	AJBU	Y47230100	Singapore	02-Dec-21		Extraordinary Shareholders	SG1AF6000009	Management	2	Approve Investment in Another Company	Reorg. and Mergers	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	3	Approve Discharge -- Other	Directors Related	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	5	Ratify Auditors	Routine/Business	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
KWS SAAT SE & Co. KGaA	KWS	D39062100	Germany	02-Dec-21	10-Nov-21	Annual	DE0007074007	Management	8	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
Premier Investments Limited	PMV	Q7743D100	Australia	02-Dec-21	30-Nov-21	Annual	AU000000PMV2	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Premier Investments Limited	PMV	Q7743D100	Australia	02-Dec-21	30-Nov-21	Annual	AU000000PMV2	Management	2	Elect Director	Directors Related	For	For
Premier Investments Limited	PMV	Q7743D100	Australia	02-Dec-21	30-Nov-21	Annual	AU000000PMV2	Management	3	Elect Director	Directors Related	For	Against
Premier Investments Limited	PMV	Q7743D100	Australia	02-Dec-21	30-Nov-21	Annual	AU000000PMV2	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Premier Investments Limited	PMV	Q7743D100	Australia	02-Dec-21	30-Nov-21	Annual	AU000000PMV2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Premier Investments Limited	PMV	Q7743D100	Australia	02-Dec-21	30-Nov-21	Annual	AU000000PMV2	Management	6	Approve the Spill Resolution	Directors Related	Against	Against
Telenet Group Holding NV	TNET	B89957110	Belgium	02-Dec-21	18-Nov-21	Extraordinary Shareholders	BE0003826436	Management	2	Approve Dividends	Routine/Business	For	For
Telenet Group Holding NV	TNET	B89957110	Belgium	02-Dec-21	18-Nov-21	Extraordinary Shareholders	BE0003826436	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Atlantia SpA	ATL	T05404107	Italy	03-Dec-21	24-Nov-21	Extraordinary Shareholders	IT0003506190	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
Atlantia SpA	ATL	T05404107	Italy	03-Dec-21	24-Nov-21	Extraordinary Shareholders	IT0003506190	Management	3	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Atlantia SpA	ATL	T05404107	Italy	03-Dec-21	24-Nov-21	Extraordinary Shareholders	IT0003506190	Management	5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Capitalization	For	For
Atlantia SpA	ATL	T05404107	Italy	03-Dec-21	24-Nov-21	Extraordinary Shareholders	IT0003506190	Management	6	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
Atlantia SpA	ATL	T05404107	Italy	03-Dec-21	24-Nov-21	Extraordinary Shareholders	IT0003506190	Management	7	Amend Articles Board-Related	Directors Related	For	For
Atlantia SpA	ATL	T05404107	Italy	03-Dec-21	24-Nov-21	Extraordinary Shareholders	IT0003506190	Management	8	Amend Articles Board-Related	Directors Related	For	For
Chalice Mining Limited	CHN	Q2261V103	Australia	03-Dec-21	01-Dec-21	Special	AU000000CHN7	Management	1	Approve Reduction in Share Capital	Capitalization	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	2	Open Meeting	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	3	Approve Listing of Shares on a Secondary Exchange	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	4	Change of Corporate Form	Reorg. and Mergers	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	5	Amend Articles/Bylaws/Charter -- Organization-Related	Reorg. and Mergers	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	9	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	10	Eliminate Preemptive Rights	Capitalization	For	Against
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	12	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	13	Company Specific--Board-Related	Directors Related		
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	14	Elect Director	Directors Related	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	15	Approve Remuneration Policy	Non-Salary Comp.		
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherlands	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	19	Close Meeting	Routine/Business		
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	05-Dec-21	25-Nov-21	Special	IL0004340191	Management	1	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	05-Dec-21	25-Nov-21	Special	IL0004340191	Management	2	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	4	Approve Dividends	Routine/Business	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	5	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	6	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	7	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	8	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	9	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	10	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	11	Elect Director	Directors Related	For	Against
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	10	Ratify Auditors	Routine/Business	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	2	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	3	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	4	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	5	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	6	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	7	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	8	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	9	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	10	Elect Director	Directors Related	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	11	Ratify Auditors	Routine/Business	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
ASOS Plc	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	16	Approve Political Donations	Routine/Business	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	1	Elect Director	Directors Related	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	2	Elect Director	Directors Related	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	3	Elect Director	Directors Related	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	6	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	7	Ratify Auditors	Routine/Business	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	K55633117	Denmark	07-Dec-21	30-Nov-21	Extraordinary Shareholders	DK0010307958	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
Jyske Bank A/S	JYSK	K55633117	Denmark	07-Dec-21	30-Nov-21	Extraordinary Shareholders	DK0010307958	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Extraordinary Shareholders	NO0010894231	Management	1	Elect Chairman of Meeting	Routine/Business		
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Extraordinary Shareholders	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	07-Dec-21	02-Dec-21	Extraordinary Shareholders	NO0010894231	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Extraordinary Shareholders	NO0010894231	Management	4	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Link Mobility Group Holding ASA	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Extraordinary Shareholders	NO0010894231	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Oil Search Ltd.	OSH	Y64695110	Papua New Guinea	07-Dec-21	05-Dec-21	Extraordinary Shareholders Court	PG0008579883	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	5	Approve Discharge of Management Board	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	6	Elect Director	Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	7	Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	8	Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	9	Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	10	Elect Director	Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	11	Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	12	Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	13	Elect Director	Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	14	Elect Director	Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	15	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	19	Elect Member of Remuneration Committee	Routine/Business	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	20	Designate X as Independent Proxy	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	21	Ratify Auditors	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	23	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	24	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Comp.	For	For
Barry Callebaut AG	BARN	H05072105	Switzerland	08-Dec-21		Annual	CH0009002962	Management	25	Other Business	Routine/Business	For	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Management	2	Approve Allocation of Income and Dividends	Routine/Business		
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Share Holder	4	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Share Holder	5	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Share Holder	6	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Share Holder	7	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Share Holder	8	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Extraordinary Shareholders	DE0005408116	Share Holder	9	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	Against	Against
Keppel Corporation Limited	BN4	Y4722Z120	Singapore	09-Dec-21		Extraordinary Shareholders	SG1U68934629	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	1	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	2	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	3	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	4	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	5	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	6	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	7	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	1	Elect Director	Directors Related	For	Against
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	2	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	3	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	8	Transact Other Business (Non-Voting)	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	9	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder	None	Against
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	3	Approve Dividends	Routine/Business	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	4	Elect Director	Directors Related	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	5	Elect Director	Directors Related	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	6	Elect Director	Directors Related	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	7	Elect Director	Directors Related	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	8	Elect Director	Directors Related	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	9	Elect Director	Directors Related	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	10	Ratify Auditors	Routine/Business	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	12	Approve Political Donations	Routine/Business	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Volusion Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	Against
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	3	Approve Dividends	Routine/Business	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	4	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	5	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	6	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	7	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	8	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	9	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	10	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	11	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	12	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	13	Ratify Auditors	Routine/Business	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	15	Approve Political Donations	Routine/Business	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	3	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	4	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	5	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	6	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	7	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	8	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	9	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	10	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	10-Dec-21	18-Nov-21	Extraordinary Shareholders	DE0008019001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	1	Elect Director	Directors Related	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	2	Elect Director	Directors Related	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	6	Adopt New Articles of Association/Charter	Routine/Business	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
Royal Dutch Shell Plc	RDSA	G7690A100	United Kingdom	10-Dec-21	08-Dec-21	Special	GB00B03MLX29	Management	1	Adopt New Articles of Association/Charter	Routine/Business	For	For
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	3	Elect Director	Directors Related	For	Against
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	4	Elect Director	Directors Related	For	Against
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	5	Elect Director	Directors Related	For	For
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	6	Elect Director	Directors Related	For	For
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	7	Elect Director	Directors Related	For	Against
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	9	Elect Director	Directors Related	For	Against
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	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
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	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
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	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
Ituran Location & Control Ltd.	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Ituran Location & Control Ltd.	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	2	Ratify Auditors	Routine/Business	For	For
Ituran Location & Control Ltd.	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	3	Elect Director	Directors Related	For	Against
Ituran Location & Control Ltd.	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	4	Elect Director	Directors Related	For	Against
Ituran Location & Control Ltd.	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	5	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	3	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	6	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	7	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	8	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	9	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	10	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	11	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	12	Ratify Auditors	Routine/Business	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	13	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	16	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	1	Elect Director	Directors Related	For	Against
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	2	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	3	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	4	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	5	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	6	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	7	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	8	Ratify Auditors	Routine/Business	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	9	Transact Other Business (Non-Voting)	Routine/Business		
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	2	Elect Director	Directors Related	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	4	Elect Director	Directors Related	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	5	Elect Director	Directors Related	For	Against
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	6	Approve Dividends	Routine/Business	For	For
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	5	Elect Directors (Bundled)	Directors Related	For	Against
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	6	Elect Director	Directors Related	For	Against
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	7	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	8	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	9	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	10	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	15	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	3	Elect Director	Directors Related	For	Against
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	4	Elect Director	Directors Related	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	5	Elect Director	Directors Related	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	6	Elect Director	Directors Related	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	7	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Share Holder	8	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Against	Against
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Share Holder	9	Report on Climate Change	SH-Health/Environ.	Against	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	1	Advisory Vote to Ratify Named Executive Officers/Compensation	Non-Salary Comp.	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	2	Elect Director	Directors Related	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	3	Elect Director	Directors Related	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	1	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	2	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	3	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	4	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	5	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	6	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Bengo4.com, Inc.	6027	J0429S101	Japan	17-Dec-21	31-Oct-21	Special	JP3835870001	Management	1	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	2	Elect Director	Directors Related	For	Against
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	3	Elect Director	Directors Related	For	Against
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	4	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	5	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	6	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	7	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	8	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	9	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	10	Ratify Auditors	Routine/Business	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	3	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	4	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	5	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	6	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	7	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	8	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	9	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	10	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	11	Elect Director	Directors Related	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	12	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	13	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	14	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	3	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	4	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	5	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	6	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	7	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	8	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	9	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	10	Elect Director	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	11	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
insource Co., Ltd.	6200	J2467H104	Japan	17-Dec-21	30-Sep-21	Annual	JP3152670000	Management	12	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Invincible Investment Corp.	8963	J2442V103	Japan	17-Dec-21	31-Oct-21	Special	JP3046190009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Invincible Investment Corp.	8963	J2442V103	Japan	17-Dec-21	31-Oct-21	Special	JP3046190009	Management	2	Elect Director	Directors Related	For	For
Invincible Investment Corp.	8963	J2442V103	Japan	17-Dec-21	31-Oct-21	Special	JP3046190009	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Invincible Investment Corp.	8963	J2442V103	Japan	17-Dec-21	31-Oct-21	Special	JP3046190009	Management	4	Elect Director	Directors Related	For	For
Invincible Investment Corp.	8963	J2442V103	Japan	17-Dec-21	31-Oct-21	Special	JP3046190009	Management	5	Elect Director	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	17-Dec-21	19-Nov-21	Extraordinary Shareholders	NL0009432491	Management	2	Open Meeting	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	17-Dec-21	19-Nov-21	Extraordinary Shareholders	NL0009432491	Management	3	Approve Executive Appointment	Directors Related	For	For
Royal Vopak NV	VPK	N5075T159	Netherlands	17-Dec-21	19-Nov-21	Extraordinary Shareholders	NL0009432491	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Royal Vopak NV	VPK	N5075T159	Netherlands	17-Dec-21	19-Nov-21	Extraordinary Shareholders	NL0009432491	Management	5	Close Meeting	Routine/Business		
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	3	Elect Director	Directors Related	For	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	4	Elect Director	Directors Related	For	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	5	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	6	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	7	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	8	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	9	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	10	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	11	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	12	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	13	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	14	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	15	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	16	Elect Director	Directors Related	For	Against
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	17	Elect Director	Directors Related	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	18	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	19	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
GMO Payment Gateway, Inc.	3769	J18229104	Japan	19-Dec-21	30-Sep-21	Annual	JP3385890003	Management	20	Ratify Auditors	Routine/Business	For	For
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	2	Ratify Auditors	Routine/Business	For	Against
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	3	Elect Director	Directors Related	For	Against
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	4	Elect Director	Directors Related	For	Against
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	5	Elect Director	Directors Related	For	Against
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	6	Elect Director	Directors Related	For	Against
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	7	Elect Director	Directors Related	For	For
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	8	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	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
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	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
Melison Ltd.	MLSR	M5128G106	Israel	20-Dec-21	21-Nov-21	Annual/Special	IL0003230146	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
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMUJ87	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	2	Approve Discharge of Management Board	Directors Related	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	3	Approve Discharge of Supervisory Board	Directors Related	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	4	Ratify Auditors	Routine/Business	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	7	Amend Corporate Purpose	Routine/Business	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Daiwa Securities Living Investment Corp.	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Daiwa Securities Living Investment Corp.	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	2	Elect Director	Directors Related	For	For
Daiwa Securities Living Investment Corp.	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Daiwa Securities Living Investment Corp.	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	4	Elect Director	Directors Related	For	For
Daiwa Securities Living Investment Corp.	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	5	Elect Director	Directors Related	For	For
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	3	Elect Director	Directors Related	For	Against
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	4	Elect Director	Directors Related	For	Against
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	5	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	1	Elect Director	Directors Related	For	Against
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	2	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	3	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	4	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	5	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	2	Elect Director	Directors Related	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	4	Elect Director	Directors Related	For	Against
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	5	Elect Director	Directors Related	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	3	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	4	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	5	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	6	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	7	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	8	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	9	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	10	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	11	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	1	Elect Director	Directors Related	For	Against
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	2	Elect Director	Directors Related	For	Withhold
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	3	Elect Director	Directors Related	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	4	Elect Director	Directors Related	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	5	Elect Director	Directors Related	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	6	Elect Director	Directors Related	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	2	Elect Director	Directors Related	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	3	Elect Director	Directors Related	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	4	Elect Director	Directors Related	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	5	Elect Director	Directors Related	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	6	Elect Director	Directors Related	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	7	Elect Director	Directors Related	For	For
FOOD & LIFE COMPANIES LTD.	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	8	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
HENNGE KK	4475	J20457107	Japan	23-Dec-21	30-Sep-21	Annual	JP3835150008	Management	1	Elect Director	Directors Related	For	For
HENNGE KK	4475	J20457107	Japan	23-Dec-21	30-Sep-21	Annual	JP3835150008	Management	2	Elect Director	Directors Related	For	For
HENNGE KK	4475	J20457107	Japan	23-Dec-21	30-Sep-21	Annual	JP3835150008	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	2	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	3	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	4	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	5	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	6	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	7	Elect Director	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Dec-21	29-Oct-21	Special	JP3935300008	Management	1	Dismiss/Remove Director(s)/Auditor(s) (Contentious)	Directors Related	For	For
Yamaguchi Financial Group, Inc.	8418	J9579M103	Japan	24-Dec-21	29-Oct-21	Special	JP3935300008	Management	2	Elect Director	Directors Related	For	For
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	2	Ratify Auditors	Routine/Business	For	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	7	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Share Holder	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	SH-Dirs' Related	None	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	13	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	14	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	15	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	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
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	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
Cial Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	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
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	1	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	2	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	3	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	4	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	5	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	6	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	7	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	8	Ratify Auditors	Routine/Business	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	11	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	13	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
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	14	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
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	15	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
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	3	Elect Director	Directors Related	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	4	Elect Director	Directors Related	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	5	Elect Director	Directors Related	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	6	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	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
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	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
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	6	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	10	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	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	11	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
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	12	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
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	3	Elect Director	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	4	Elect Director	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	5	Elect Director	Directors Related	For	Against