

## Registre des votes par procuration

pour l'exercice clos le 30 juin 2021

Fonds d'actions internationales

ICA File Number: 811-SEI03

Reporting Period: 07/01/2020 - 06/30/2021

INTERNATIONAL EQUITY FUND

ABB Ltd.	Conveity ID.	Mooting Do	<b>4</b> ~	Mooting Ct	- <b>-</b>	
Ticker ABBN	Security ID: CINS H0010V101	Meeting Da 03/25/2021		Meeting Status Take No Action		
Meeting Ty		Country of		Take NO AC	CIOII	
Annual	pe	Switzerlan				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Accounts and Reports	Mgmt	For	TNA	N/A	
3	Compensation Report	Mgmt	For	TNA	N/A	
4	Ratification of Board Acts	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A	
7	Increase in Authorised Capital	Mgmt	For	TNA	N/A	
8	Board Compensation	Mgmt	For	TNA	N/A	
9	Executive Compensation	Mgmt	For	TNA	N/A	
10	Elect Gunnar Brock	Mgmt	For	TNA	N/A	
11	Elect David E. Constable	Mgmt	For	TNA	N/A	
12	Elect Frederico Fleury Curado	Mgmt	For	TNA	N/A	
13	Elect Lars Forberg	Mgmt	For	TNA	N/A	
14	Elect Jennifer Xin-Zhe Li	Mgmt	For	TNA	N/A	
15	Elect Geraldine Matchett	Mgmt	For	TNA	N/A	
16	Elect David Meline	Mgmt	For	TNA	N/A	
17	Elect Satish Pai	Mgmt	For	TNA	N/A	
18	Elect Jacob Wallenberg	Mgmt	For	TNA	N/A	

19	Elect Peter R. Voser as Board Chair	Mgmt	For	TNA	N/A
20	Elect David E. Constable as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Frederico Fleury Curado as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24 25	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A
Accenture	nlc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ACN	CUSIP G1151C101	02/03/2021		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Herbert Hainer	Mgmt	For	For	For
3	Elect Nancy McKinstry	Mgmt	For	For	For
4	Elect Beth E. Mooney	Mgmt	For	For	For
5	Elect Gilles Pelisson	Mgmt	For	For	For
6	Elect Paula A. Price	Mgmt	For	For	For
7	Elect Venkata Renduchintala	Mgmt	For	For	For
8	Elect David P. Rowland	Mgmt	For	For	For
9	Elect Arun Sarin	Mgmt	For	For	For
10	Elect Julie Sweet	Mgmt	For	For	For
11	Elect Frank Kui Tang	Mgmt	For	For	For

12 13	Elect Tracey T. Travis Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authorize the Price Range at which the Company can Re-allot Treasury Shares	Mgmt	For	For	For
Adecco Gro	oup AG				
Ticker	Security ID:	Meeting Da		Meeting St	
ADEN	CINS H00392318	04/08/2021	-	Meeting St Take No Ac	
	CINS H00392318	_	Trade	_	
ADEN Meeting Ty	CINS H00392318 pe	04/08/2021 Country of Switzerlan	Trade	Take No Ac	tion
ADEN Meeting Ty Annual Issue No.	CINS H00392318  The properties of the control of th	04/08/2021 Country of Switzerlan Proponent	Trade nd	Take No Ac	tion For/Against
ADEN Meeting Ty Annual Issue No.  1	CINS H00392318  Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/08/2021 Country of Switzerlan Proponent N/A N/A	Trade  Id  Mgmt Rec  N/A  N/A	Take No Ac  Vote Cast  TNA TNA	For/Against Mgmt N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3	CINS H00392318  The property of the property o	04/08/2021 Country of Switzerlan Proponent N/A N/A Mgmt	Trade  Ind  Mgmt Rec  N/A  N/A  For	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3 4	CINS H00392318  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	04/08/2021 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt	Trade  Id  Mgmt Rec  N/A  N/A  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3	CINS H00392318  The property of the property o	04/08/2021 Country of Switzerlan Proponent N/A N/A Mgmt	Trade  Ind  Mgmt Rec  N/A  N/A  For	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3 4	CINS H00392318  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of	04/08/2021 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt	Trade  Id  Mgmt Rec  N/A  N/A  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3 4 5	CINS H00392318  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management Acts	04/08/2021 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Id  Mgmt Rec  N/A  N/A  For  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3 4 5	CINS H00392318  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management	04/08/2021 Country of Switzerlan Proponent  N/A N/A N/A Mgmt Mgmt Mgmt	Trade  Id  Mgmt Rec  N/A  N/A  For  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
ADEN Meeting Ty Annual Issue No.  1 2 3 4 5	CINS H00392318  The Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends  Ratification of Board and Management Acts  Board Compensation	04/08/2021 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Ind  Mgmt Rec  N/A  N/A  For  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A

11 12 13 14 15 16 17	Elect Alexander Gut Elect Didier Lamouche Elect David N. Prince Elect Kathleen Taylor Elect Regula Wallimann Elect Rachel Duan Elect Kathleen Taylor as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
18	Elect Didier Lamouche as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Rachel Duan as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
21 22	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Adidas AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ADS	CINS D0066B185	05/12/2021		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board	Mgmt	For	For	For

Acts

10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Elect Jackie Joyner-Kersee as Supervisory Board Member	Mgmt	For	For	For
12	Management Board Remuneration Policy	Mgmt	For	For	For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Increase in Authorised Capital (Authorised Capital 2021/I)	Mgmt	For	For	For
16	Increase in Authorised Capital (Authorised Capital III)	Mgmt	For	For	For
17	Cancellation of Authorised Capital	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	Against	Against
	Non-Voting Meeting Note	-	N/A	N/A	N/A

Advantest Corporation

Ticker Security ID:

Meeting Date Meeting Status

6857 Meeting Ty Annual	CINS J00210104 /pe	06/23/2021 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Elect Yoshiaki Yoshida Elect Osamu Karatsu Elect Toshimitsu Urabe Elect Nicholas E. Benes Elect Soichi Tsukakoshi Elect Atsushi Fujita Elect Koichi Tsukui Elect Douglas Lefever Elect Yuichi Kurita Elect Koichi Namba Elect Osamu Karatsu as Alternate Audit Committee	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For For For For Against For For	N/A For
13	Director  Non-Audit Committee  Directors?  Fees	Mgmt	For	For	For
14	Restricted Stock Plan and Performance-linked Equity Compensation Plan	Mgmt	For	For	For
Adyen NV Ticker ADYEN Meeting Ty Special		Meeting Date 02/12/2021 Country of Trade Netherlands		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Elect Alexander Matthey to the Management Board	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Elect Caoimhe Keogan	Mgmt	For	For	For

to the Supervisory Board

6 7	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A		
Adyen NV Ticker ADYEN Meeting Ty Annual	Security ID: CINS N3501V104 pe	Meeting Date 06/03/2021 Country of Trade		INS N3501V104 06/03/2021 Vo		Meeting St Voted	atus
Issue No.	Description	Netherland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A N/A N/A N/A Mgmt Mgmt N/A Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A N/A For For		
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For		
11	Elect Ingo Jeroen Uytdehaage to the Management Board	Mgmt	For	For	For		
12	Elect Delfin Rueda Arroyo to the Supervisory Board	Mgmt	For	For	For		
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For		
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For		
15	Authority to	Mgmt	For	For	For		

Repurchase Shares

16 17 18	Appointment of Auditor Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Aena S.M.E Ticker AENA Meeting Ty Ordinary	Security ID: CINS E526K0106	urity ID: Meeting Date 5 E526K0106 04/27/2021 Country of Trade		Meeting St Voted	atus
Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Individual Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Losses Report on Non-Financial Information	Mgmt Mgmt	For For	For For	For For
7	Ratification of Board Acts	Mgmt	For	For	For
8 9	Elect Juan Rio Cortes Amendments to Articles (remote attendance)	Mgmt Mgmt	For For	For For	For For
10	Amendments to Articles (Sustainability and	Mgmt	For	For	For
	Climate Action Committee)				
11	Amendments to Articles (committees and reports)	Mgmt	For	For	For

12	Amendment to General Meeting	Mgmt	For	For	For
	Regulations (Remote Attendance)				
13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Advisory Vote on Climate Action Plan (2021-2030)	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aena S.M.E	. S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AENA	CINS E526K0106	10/29/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	De a suitable a	Spain	Manusta Dana	Vata Cast	F / A : t
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Individual Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Report on Non-Financial Information	Mgmt	For	For	For
8	Transfer of Reserves	Mgmt	For	For	For
9	Ratification of Board	Mgmt	For	For	For
	Acts				

## Seijas

11	Elect Jaime Terceiro Lomba	Mgmt	For	For	For
12	Elect Irene Cano Piquero	Mgmt	For	For	For
13	Elect Francisco Javier Marin San Andres	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Approval of Principles for Climate Change Action and Environmental Governance	Mgmt	For	For	For
17	Shareholder Proposal Regarding Presentation of Climate Transition Plan	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Amending the Byelaws Concerning the Presentation of Climate Transition Reporting	ShrHoldr	Against	For	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
AEON Finar	cial Service Co., Ltd.				
Ticker 8570 Meeting Ty	Security ID: CINS J0021H107	Meeting Da 05/21/2021 Country of		Meeting St Voted	atus
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masaki Suzuki	Mgmt	For	For	For
3	Elect Kenji Fujita	Mgmt	For	For	For
4	Elect Masaaki Mangetsu	Mgmt	For	Against	Against
5	Elect Mitsugu Tamai	Mgmt	For	For	For
6	Elect Yuro Kisaka	Mgmt	For	For	For
7	Elect Tomoyuki Mitsufuji	Mgmt	For	For	For
8	Elect Shinya Wako	Mgmt	For	For	For
9	Elect Hiroyuki Watanabe	Mgmt	For	For	For
10	Elect Yoshimi Nakajima	Mgmt	For	For	For
11	Elect Kotaro Yamazawa	Mgmt	For	For	For
12	Elect Tatsuya Sakuma	Mgmt	For	For	For
13	Elect Takashi Nagasaka	Mgmt	For	For	For
14	Elect Junichi Suzuki	Mgmt	For	Against	Against
15	Elect Yuko Yogo	Mgmt	For	For	For
Ageas SA/N	V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGS	CINS B0148L138	05/19/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Allocation of Dividends	Mgmt	For	For	For
11	Ratification of Board	Mgmt	For	Against	Against
	Acts	J		J	Ü
12	Ratification of Auditor's Acts	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	Against	Against

14	Elect Jean-Michel Chatagny to the Board of Directors	Mgmt	For	For	For
15	Elect Katleen Vandeweyer to the Board of Directors	Mgmt	For	For	For
16	Elect Bart De Smet to the Board of Directors	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Amendment to Article 1	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
21	Cancellation of Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Increase in Authorised Capital	Mgmt	For	For	For
24	Amendments to Articles Regarding Management of the Company	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note		N/A	N/A	N/A
Ageas SA/N Ticker AGS	Security ID: CINS B0148L138	Meeting Da	)	Meeting St Voted	atus
Meeting Ty Special	he	Country of Belgium	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Elect Hans De Cuyper to the Board of Directors	Mgmt	For	For	For
5	Remuneration Policy for Hans De Cuyper, CEO	Mgmt	For	For	For
6	Approval of Transition Fee for Jozef De Mey	Mgmt	For	Against	Against
AIA Group	Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1299	CINS Y002A1105	05/20/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Hong Kong			
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect LEE Yuan Siong	Mgmt	For	For	For
6	Elect CHOW Chung Kong	Mgmt	For	Against	Against
7	Elect John B. Harrison	Mgmt	For	Against	Against
8	Elect Lawrence LAU	Mgmt	For	Against	Against
	Juen-Yee	J		O	J
9	Elect Cesar V. Purisima	Mamt	Гор	Against	Against
10	Appointment of Auditor	Mgmt Mgmt	For For	Against For	Against For
10	and Authority to Set Fees	ngiiic	101	101	101
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

Air Canada Ticker AC	Security ID: CUSIP 008911877	Meeting Date 06/29/2021		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amee Chande	Mgmt	For	For	For
1.2	Elect Christie J.B. Clark	Mgmt	For	For	For
1.3	Elect Gary A. Doer	Mgmt	For	For	For
1.4	Elect Robert Fyfe	Mgmt	For	For	For
1.5	Elect Michael M. Green	Mgmt	For	For	For
1.6	Elect Jean Marc Huot	Mgmt	For	For	For
1.7	Elect Madeleine Paquin	Mgmt	For	For	For
1.8	Elect Michael Rousseau	Mgmt	For	For	For
1.9	Elect Vagn Sorensen	Mgmt	For	For	For
1.10	Elect Kathleen Taylor	Mgmt	For	For	For
1.11	Elect Annette Verschuren	Mgmt	For	For	For
1.12	Elect Michael M. Wilson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Declaration of Canadian Residency Status	Mgmt	N/A	For	N/A
5	Declaration of Ownership and Control	Mgmt	N/A	Against	N/A
Air Liquid	e S.A.				
Ticker AI Meeting Ty Mix	Security ID: CINS F01764103	Meeting Da 05/04/2021 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Xavier Huillard	Mgmt	For	For	For
11	Elect Pierre Breber	Mgmt	For	For	For
12	Elect Aiman Ezzat	Mgmt	For	For	For
13	Elect Bertrand Dumazy	Mgmt	For	Against	Against
14	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
15	2020 Remuneration of Benoit Potier, Chair and CEO	Mgmt	For	For	For
16	2020 Remuneration Report	Mgmt	For	For	For
17	2021 Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
18	2021 Remuneration Policy (Board)	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For

21	Greenshoe	Mgmt	For	For	For
22	Employee Stock	Mgmt	For	For	For
	Purchase	_			
	Plan				
23	Stock Purchase Plan	Mgmt	For	For	For
23	for Overseas	rigilic	1 01	1 01	101
	Employees				
	Limployees				
24	Authorisation of Legal	Mgmt	For	For	For
	Formalities	_			
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Airbus SE Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
AIR	CINS N0280G100	04/14/2021		Take No Ac	
Meeting Ty		Country of			
Annual	•	Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Accounts and Reports	Mgmt	For	TNA	N/A
9	Ratification of	Mgmt	For	TNA	N/A
	Non-Executive				
	Directors'				
	Acts				
10	Ratification of	Mgmt	For	TNA	N/A
10	Executive Director's	rigiii c	101	IIVA	11/ 15
	Acts				
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Remuneration Report	Mgmt	For	TNA	N/A
13	Elect Rene Obermann	Mgmt	For	TNA	N/A
	to the Board of				
	Directors				
14	Elect Maria Amparo	Mgmt	For	TNA	N/A
	Moraleda Martinez to	J			-
	the Board of				

Directors

15	Elect Victor Chu Lap Lik to the Board of Directors	Mgmt	For	TNA	N/A
16	Elect Jean-Pierre Clamadieu to the Board of Directors	Mgmt	For	TNA	N/A
17	Authority to Issue Shares w/ or w/o Preemptive Rights (Equity Plans)	Mgmt	For	TNA	N/A
18	Authority to Issue Shares w/ or w/o Preemptive Rights (General Authority)	Mgmt	For	TNA	N/A
19	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
20	Cancellation of Shares	Mgmt	For	TNA	N/A
21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
 Ajinomoto	Co., Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2802	CINS J00882126	06/23/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	Docariation	Japan	Mamt Doc	Voto Cost	Fan/Asainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Takaaki Nishii	Mgmt	For	Against	Against
5	Elect Hiroshi Fukushi	Mgmt	For	For	For
6	Elect Masaya Tochio	Mgmt	For	For	For
7	Elect Chiaki Nosaka	Mgmt	For	For	For

8	Elect Kaoru Kurashima	Mgmt	For	For	For
9	Elect Takashi Nawa	Mgmt	For	Against	Against
10	Elect Kimie Iwata	Mgmt	For	For	For
11	Elect Atsushi Toki	Mgmt	For	For	For
12	Elect Hideki Amano	Mgmt	For	For	For
13	Elect Mami Indo	Mgmt	For	For	For
14	Elect Joji Nakayama	Mgmt	For	Against	Against
Als=a Nabal	N V				
Akzo Nobel		Maatina Da		Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
AKZA	CINS N01803308	04/22/2021		Voted	
Meeting Ty Annual	/pe	Country of Netherland			
Issue No.	Description	Proponent		Vote Cast	For/Against
	·	·	J		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	•		N/A N/A		
3	Non-Voting Meeting Note	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
11	Remuneration Report	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Ratification of	Mgmt	For	For	For
	Management Board	6 5			. •.
	Acts				
				_	_
14	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Management Board	Mgmt	For	Against	Against
	Remuneration	6		, 18021130	7.602113 0
	Policy				
	•				
17	Supervisory Board	Mgmt	For	For	For
	Remuneration				
	Policy				
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Elect Thierry	Mgmt	For	For	For

Vanlancker to the Management Board

20 21	Non-Voting Agenda Item Elect Patrick W. Thomas to the Supervisory Board	N/A Mgmt	N/A For	N/A For	N/A For
22 23	Non-Voting Agenda Item Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
24	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26 27	Cancellation of Shares Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Alcon AG Ticker Security ID: ALC CINS H01301128 Meeting Type					
Ticker ALC	CINS H01301128	Meeting Da 04/28/2021 Country of Switzerlan	Trade	Meeting St Take No Ac	
Ticker ALC Meeting Ty	CINS H01301128	04/28/2021 Country of	Trade d	•	
Ticker ALC Meeting Ty Annual	CINS H01301128 pe	04/28/2021 Country of Switzerlan	Trade d	Take No Ac	tion For/Against
Ticker ALC Meeting Ty Annual Issue No.	CINS H01301128 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	04/28/2021 Country of Switzerlan Proponent N/A N/A Mgmt	Trade d Mgmt Rec N/A N/A For	Take No Ac  Vote Cast  TNA TNA TNA	tion  For/Against Mgmt  N/A N/A N/A

11	Elect Arthur Cummings	Mgmt	For	TNA	N/A
12	Elect David J. Endicott	Mgmt	For	TNA	N/A
13	Elect Thomas Glanzmann	Mgmt	For	TNA	N/A
14	Elect D. Keith Grossman	Mgmt	For	TNA	N/A
15	Elect Scott H. Maw	Mgmt	For	TNA	N/A
16	Elect Karen J. May	Mgmt	For	TNA	N/A
17	Elect Ines Poschel	Mgmt	For	TNA	N/A
18	Elect Dieter Spalti	Mgmt	For	TNA	N/A
19	Elect Thomas Glanzmann as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect D. Keith Grossman as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Karen J. May as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Ines Poschel as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
Alstom					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALO	CINS F0259M475	07/08/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For

## Reports

6 7	Allocation of Profits Related Party Transactions (Bouygues SA)	Mgmt Mgmt	For For	For For	For For
8 9 10 11	Elect Yann Delabriere Elect Frank Mastiaux Remuneration Report Remuneration of Henri Poupart-Lafarge, Chair and CEO	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
13	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	Relocation of Corporate Headquarters	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights and/or to Increase Capital Through Capitalisations	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt	Mgmt	For	For	For

Through Private Placement

19	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
20 21	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	For For	For For
22	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
27	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
28	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
29 30	Amendments to Articles Authorisation of Legal	Mgmt Mgmt	For For	For For	For For
	Formalities				

	Group S.A.	Mooting Da	+0	Mooting St	-2+116
Ticker AMS	Security ID: CINS E04648114	Meeting Da 06/16/2021		Meeting St Voted	.acus
		Country of		voced	
Meeting Ty Ondinany	rpe	-	Traue		
Ordinary Tesus No	Description	Spain Drananan+	Mamt Poc	Voto Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ļ	Accounts and Reports	Mgmt	For	For	For
5	Report on Non-Financial Information	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Jana Eggers	Mgmt	For	For	For
9	Elect Amanda Mesler	Mgmt	For	For	For
10	Elect Luis Maroto Camino	Mgmt	For	For	For
11	Elect David Gordon Comyn Webster	Mgmt	For	For	For
12	Elect Clara Furse	Mgmt	For	For	For
.3	Elect Nicolas Huss	Mgmt	For	For	For
4	Elect Stephan Gemkow	Mgmt	For	For	For
.5	Elect Peter Kurpick	Mgmt	For	For	For
.6	Elect Pilar Garcia Ceballos-Zuniga	Mgmt	For	For	For
L7	Elect Francesco Loredan	Mgmt	For	For	For
L8	Remuneration Report (Advisory)	Mgmt	For	Against	Against
L9	Directors' Fees	Mgmt	For	For	For
20	Remuneration Policy (Binding)	Mgmt	For	For	For
21	Performance Share Plan	Mgmt	For	For	For
22	Amendments to Articles (Share Capital	Mgmt	For	For	For

Increase)

	,				
23	Amendments to Articles (Remote Voting)	Mgmt	For	For	For
24	Amendments to Articles (Exclusively Electronic General Meetings)	Mgmt	For	For	For
25	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
26	Amendments to Articles (Committees)	Mgmt	For	For	For
27	Amendments to General Meeting Regulations (Company Name; Website)	Mgmt	For	For	For
28	Amendments to General Meeting Regulations (Information Rights)	Mgmt	For	For	For
29	Amendments to General Meeting Regulations (Attendance)	Mgmt	For	For	For
30	Amendments to General Meeting Regulations (Broadcast)	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
Ambu AS					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AMBUB Meeting Ty Annual	CINS K03293147 pe	12/09/2020 Country of Denmark		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For
11 12	Directors' Fees Elect Jorgen Jensen as Chair	Mgmt Mgmt	For For	For For	For For
13	Elect Christian Sagild as Vice-Chair	Mgmt	For	For	For
14	Elect Mikael Worning	Mgmt	For	For	For
15	Elect Henrik Ehlers Wulff	Mgmt	For	For	For
16	Elect Britt Meelby Jensen	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendments to Articles (Shareholders Register)	Mgmt	For	For	For
19	Amendments to Articles (Electronic Meeting)	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For
Andritz AG					
Ticker ANDR Meeting Ty Ordinary	Security ID: CINS A11123105	Meeting Da 03/24/2021 Country of Austria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of	Mgmt	For	For	For

リカクキュナム	/Dividends	-
PIOLITY	/	•
,	,	•

5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Jurgen H. Fechter	Mgmt	For	For	For
10	Elect Alexander Isola	Mgmt	For	Against	Against
11	Remuneration Report	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Andritz AG					
Andritz AG Ticker	Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 07/07/2020		Meeting St Voted	atus
Ticker ANDR Meeting Ty	Security ID: CINS A11123105			•	atus
Ticker ANDR Meeting Ty Ordinary	Security ID: CINS A11123105 pe	07/07/2020 Country of Austria	Trade	Voted	
Ticker ANDR Meeting Ty	Security ID: CINS A11123105	07/07/2020 Country of	Trade	•	atus For/Against Mgmt
Ticker ANDR Meeting Ty Ordinary Issue No.	Security ID: CINS A11123105 pe Description	07/07/2020 Country of Austria Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ANDR Meeting Ty Ordinary	Security ID: CINS A11123105 pe  Description  Non-Voting Meeting Note	07/07/2020 Country of Austria	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker ANDR Meeting Ty Ordinary Issue No.	Security ID: CINS A11123105 pe Description	07/07/2020 Country of Austria Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ANDR Meeting Ty Ordinary Issue No.	Security ID: CINS A11123105 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	07/07/2020 Country of Austria Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker ANDR Meeting Ty Ordinary Issue No.	Security ID: CINS A11123105 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Management Board	07/07/2020 Country of Austria Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For

Members' Fees

7 8	Appointment of Auditor Elect Wolfgang Bernhard as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
9 10 11 12	Remuneration Policy Stock Option Plan 2020 Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For For N/A N/A	For For N/A N/A
Anglo American plc Ticker Security ID: AAL CINS G03764134 Meeting Type Annual Issue No. Description		Meeting Date 05/05/2021 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting Status Voted  Vote Cast For/Against	
1	·	·	For	For	Mgmt
1	Accounts and Reports	Mgmt			
2	Final Dividend	Mgmt	For	For	For
3	Elect Elisabeth Brinton	Mgmt	For	For	For
4	Elect Hilary Maxson	Mgmt	For	For	For
5	Elect Ian R. Ashby	Mgmt	For	For	For
6	Elect Marcelo H. Bastos	Mgmt	For	For	For
7	Elect Stuart Chambers	Mgmt	For	For	For
8	Elect Mark Cutifani	Mgmt	For	Against	Against
9	Elect Byron Grote	Mgmt	For	For	For
10	Elect Hixonia Nyasulu	Mgmt	For	For	For
11	Elect Nonkululeko M.C. Nyembezi	Mgmt	For	For	For
12	Elect Tony O'Neill	Mgmt	For	For	For
13		Mgmt	For	Against	Against
14	Elect Anne Stevens	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Adoption of New Articles	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Anglo Amer	rican nlc				
Ticker  AAL  Meeting Ty  Ordinary	Security ID: CINS G03764134	Meeting Date 05/05/2021 Country of Trade United Kingdom		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Ancillary Matters Related to the Demerger	Mgmt	For	For	For
Anglo Amer	rican nlc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AAL	CINS G03764134	05/05/2021		Voted	
Meeting Ty	/pe	Country of			
Court		United Kir	•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement (Demerger/Spin-off)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Anritsu Co Ticker 6754 Meeting Ty Annual	Security ID: CINS J01554104	Meeting Da 06/24/2021 Country of Japan	L	Meeting St Voted	catus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hirokazu Hamada	Mgmt	For	For	For
4	Elect Akifumi Kubota	Mgmt	For	For	For
5	Elect Masumi Niimi	Mgmt	For	For	For
6	Elect Takeshi Shima	Mgmt	For	For	For
7	Elect Kazuyoshi Aoki	Mgmt	For	For	For
8	Elect Tatsuro Masamura	Mgmt	For	For	For
9	Elect Norio Igarashi	Mgmt	For	For	For
10	Elect Nozomi Ueda	Mgmt	For	For	For
11	Elect Junichi Aoyagi	Mgmt	For	For	For
12	Elect Toru Wakinaga	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For
Aon plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AON	CUSIP G0408V102	06/02/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lester B. Knight	Mgmt	For	Against	Against
2	Elect Gregory C. Case	Mgmt	For	For	For
3	Elect Jin-Yong Cai	Mgmt	For	For	For
4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Fulvio Conti	Mgmt	For	Against	Against
6	Elect Cheryl A. Francis	Mgmt	For	For	For
7	Elect J. Michael Losh	Mgmt	For	Against	Against
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Richard C. Notebaert	Mgmt	For	Against	Against
10	Elect Gloria Santona	Mgmt	For	For	For
11	Elect Byron O. Spruell	Mgmt	For	Against	Against
12	Elect Carolyn Y. Woo	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
	•	-		-	-

16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Amendment to Articles of Association to Authorize the Board ?to Capitalize any Profits Available for Distribution	Mgmt	For	For	For
18	Capitalization of Merger Reserve and Unrealized Revaluation Reserve	Mgmt	For	For	For
19	Reduction in Share Premium Account	Mgmt	For	For	For
Aon plc					
Ticker AON Meeting Ty Special	Security ID: CUSIP G0408V102 pe	Meeting Date Meeting Sta 08/26/2020 Voted Country of Trade United States		atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	·				Mgmt
1	Stock Issuance for Merger with Willis Towers Watson	Mgmt	For	For	For
2	Stock Issuance for Merger with Willis Towers	Mgmt Mgmt	For	For	
	Stock Issuance for Merger with Willis Towers Watson Right to Adjourn Meeting  Security ID: CUSIP G6095L109		For te Trade		For
Aptiv PLC Ticker APTV Meeting Ty	Stock Issuance for Merger with Willis Towers Watson Right to Adjourn Meeting  Security ID: CUSIP G6095L109	Mgmt  Meeting Da 04/30/2021 Country of	For te Trade	For Meeting St	For
Aptiv PLC Ticker APTV Meeting Ty Annual	Stock Issuance for Merger with Willis Towers Watson  Right to Adjourn Meeting  Security ID: CUSIP G6095L109	Mgmt  Meeting Da 04/30/2021 Country of United Sta	For te Trade	For  Meeting St Voted	For For For/Against

3 4	Elect Nancy E. Cooper Elect Nicholas M. Donofrio	Mgmt Mgmt	For For	For Against	For Against
5 6 7 8 9 10 11 12	Elect Rajiv L. Gupta Elect Joseph L. Hooley Elect Merit E. Janow Elect Sean O. Mahoney Elect Paul M. Meister Elect Robert K. Ortberg Elect Colin J. Parris Elect Ana G. Pinczuk Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For Against For For For	Against For Against For For For For
14	Fees Advisory Vote on Executive Compensation	Mgmt	For	For	For
Arca Continental SAB de CV Ticker Security ID: AC CINS P0448R103 Meeting Type		Meeting Da 04/15/2021 Country of Mexico		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Directors' Fees; Election of Board's Secretary	Mgmt	For	Abstain	Against
5		Mgmt	For	Abstain	Against
	Committee Members Fees; Election of Audit and Governance Committee Chair	Ü			
6	Fees; Election of Audit and Governance Committee	Mgmt	For	For	For

Delegates

7 8	Minutes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
ArcelorMit Ticker MT Meeting Ty Special	Security ID: CINS L0302D210	Meeting Da 06/08/2021 Country of Luxembourg	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Cancellation of Shares Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A Mgmt N/A N/A	N/A N/A For N/A N/A	N/A N/A For N/A N/A	N/A N/A For N/A N/A
ArcelorMit Ticker MT Meeting Ty Annual	Security ID: CINS L0302D210	Meeting Da 06/08/2021 Country of Luxembourg	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Accounts and Reports Approve Distribution of Dividends and the Remuneration of the Members of the Board of Directors	Mgmt Mgmt	For For	For For	For For
6 7	Allocation of profits Management Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For
8 9 10	Remuneration Report Directors' Fees Ratification of Board	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

Acts

11	Elect Karyn Ovelmen to the Board of Directors	Mgmt	For	For	For
12	Elect Tye W. Burt to the Board of Directors	Mgmt	For	Against	Against
13	Elect Clarissa de Araujo Lins to the Board of Directors	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15 16	Appointment of Auditor Equity Compensation Plans	Mgmt Mgmt	For For	For For	For For
17 18	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Aroundtown					
Ticker	Security ID:	Meeting Da	±0	Meeting St	atus
AT1	CINS L0269F109	06/30/2021		Take No Ac	
				Take No Ac	. СТОП
MEETING IV	ne	TO UTILITY OF			
Meeting Ty Annual	pe	Country of Luxembourg			
	•	Luxembourg Proponent		Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Luxembourg Proponent	Mgmt Rec		Mgmt
Annual Issue No.	Description  Non-Voting Meeting Note	Luxembourg Proponent N/A	Mgmt Rec	TNA	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Agenda Item	Luxembourg Proponent N/A N/A	Mgmt Rec N/A N/A	TNA TNA	Mgmt N/A N/A
Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Luxembourg Proponent N/A N/A N/A	Mgmt Rec	TNA	Mgmt N/A
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Agenda Item	Luxembourg Proponent N/A N/A	Mgmt Rec N/A N/A N/A	TNA TNA TNA	Mgmt N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports	Luxembourg Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and	Luxembourg Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports  Allocation of Profits Ratification of Board Acts	Luxembourg Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	TNA TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A N/A
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Ratification of Board	Luxembourg Proponent  N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A N/A For For	TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A

## Dividend

10	Remuneration Report	Mgmt	For	TNA	N/A
11	Remuneration Policy	Mgmt	For	TNA	N/A
12	Amendment to Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A

ASAHI INTE	CC CO., LTD.				
Ticker	Security ID:	Meeting Date		Meeting Status	
7747	CINS J0279C107	09/29/2020		Voted	
Meeting Ty Annual	rpe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahiko Miyata	Mgmt	For	For	For
4	Elect Kenji Miyata	Mgmt	For	For	For
5	Elect Tadakazu Kato	Mgmt	For	For	For
6	Elect Yoshinori Terai	Mgmt	For	For	For
7	Elect Munechika Matsumoto	Mgmt	For	For	For
8	Elect Mizuho Ito	Mgmt	For	For	For
9	Elect Makoto Nishiuchi	Mgmt	For	For	For
10	Elect Kiyomichi Ito	Mgmt	For	For	For
11	Elect Akinori Shibazaki	Mgmt	For	For	For
12	Elect Masami Sato	Mgmt	For	For	For
13	Elect Hiroshi Ota	Mgmt	For	Against	Against
14	Elect Ryuji Tomida	Mgmt	For	For	For
15	Elect Yasunari Hanano	Mgmt	For	For	For
16	Elect Ryoko Fukaya as Alternate Audit Committee Director	Mgmt	For	For	For

ASE Industrial Holdings Co.Ltd

Ticker Security ID: Meeting Date CUSIP 00215W100 3711 06/22/2021

Meeting Type Annual

Issue No. Description

Country of Trade United States

Meeting Status Voted

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	2020 Business Report and Financial Statements	Mgmt	For	For	For
2	2020 Profits Distribution	Mgmt	For	For	For
3	Amendments to the Procedures for Lending Funds to Other Parties	Mgmt	For	For	For
4	Amendments to the Articles of Incorporation	Mgmt	For	For	For
5	Issuance of Restricted Stock of the Company	Mgmt	For	For	For
6.1 6.2	Elect CHANG C.S. Jason Elect CHANG H.P. Richard	Mgmt Mgmt	For For	For For	For For
6.3	Elect TSAI Chi-Wen	Mgmt	For	For	For
6.4	Elect CHANG Yen-Chun	Mgmt	For	For	For
6.5	Elect WU Tien-Yu	Mgmt	For	For	For
6.6	Elect TUNG Joseph	Mgmt	For	For	For
6.7	Elect LO Raymond	Mgmt	For	For	For
6.8	Elect CHEN Tien-Tzu	Mgmt	For	For	For
6.9	Elect CHEN Jeffery	Mgmt	For	For	For
6.10	Elect CHANG Rutherford	Mgmt	For	For	For
6.11	Elect YU Sheng-Fu	Mgmt	For	For	For
6.12	Elect HO Mei-Yueh	Mgmt	For	For	For
6.13	Elect ONG Wen-Chyi	Mgmt	For	For	For
7	Waiver of Non-competition Clauses for Newly Elected Directors of the Company	Mgmt	For	Against	Against

ASML Holding N.V.

Security ID: Ticker CUSIP N07059210 ASML

Meeting Type Annual

Meeting Date 04/29/2021 Country of Trade United States

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Remuneration Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Long-Term Incentive Plan; Authority to Issue Shares	Mgmt	For	For	For
7	Management Board Remuneration Policy	Mgmt	For	For	For
8	Supervisory Board Remuneration Policy	Mgmt	For	For	For
9	Elect Birgit Conix to the Supervisory Board	Mgmt	For	For	For
10 11	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
12	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights in Connection with Mergers and Acquisitions	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights in	Mgmt	For	For	For

Connection with Mergers and Acquisitions

	7.040.252.02				
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Repurchase Additional Shares	Mgmt	For	For	For
17	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
ACMI Holdi	ng N V				
ASML Holdi		Maatina Da	<b>.</b> .	Maatina Ct	a+a
Ticker	Security ID:	Meeting Da		Meeting St	acus
ASML	CINS N07059202	04/29/2021		Voted	
Meeting Ty	pe	Country of			
Annual		Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Remuneration Report	Mgmt	For	Against	Against
7	Accounts and Reports	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Long-Term Incentive Plan; Authority to Issue Shares	Mgmt	For	For	For

14	Management Board Remuneration Policy	Mgmt	For	For	For
15	Supervisory Board Remuneration Policy	Mgmt	For	For	For
16 17 18	Non-Voting Agenda Item Non-Voting Agenda Item Elect Birgit Conix to the Supervisory Board	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
19 20 21 22	Non-Voting Agenda Item Appointment of Auditor Non-Voting Agenda Item Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt N/A Mgmt	N/A For N/A For	N/A For N/A For	N/A For N/A For
23	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights in Connection with Mergers and Acquisitions	Mgmt	For	For	For
25	Authority to Suppress Preemptive Rights in Connection with Mergers and Acquisitions	Mgmt	For	For	For
26 27	Non-Voting Agenda Item Authority to Repurchase Shares	N/A Mgmt	N/A For	N/A For	N/A For
28	Authority to Repurchase Additional Shares	Mgmt	For	For	For
29	Authority to Cancel Repurchased Shares	Mgmt	For	For	For

30 31 32 33 34	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
ASRNL CINS N0709G103 Meeting Type		Meeting Date 05/19/2021 Country of Trade Netherlands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt N/A Mgmt	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A N/A N/A For For
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16 17	Cancellation of Shares Amendments to Articles	Mgmt Mgmt	For For	For For	For For

for the Cancellation of Shares

18 19 20 21 22	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A
ASR Nederl	and NV				
Ticker ASRNL Meeting Ty Special	Security ID: CINS N0709G103 pe	Meeting Da 10/28/2020 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Joop Wijn to the Supervisory Board	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Assicurazi Ticker G Meeting Ty Mix	oni Generali S.p.A. Security ID: CINS T05040109 pe	Meeting Da 04/26/2021 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Amendments to Article 8 Amendments to Article 9(1)	Mgmt Mgmt	For For	For For	For For
7	Remuneration Policy (Binding)	Mgmt	For	For	For

8	Remuneration Report (Advisory)	Mgmt	For	Against	Against	
9	Group Long-Term Incentive Plan 2021-2023	Mgmt	For	For	For	
10	Authority to Repurchase and Reissue Shares to Service Incentive Plans	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights to Service Incentive Plans	Mgmt	For	For	For	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Astrazeneo	•					
Ticker	Security ID:	Meeting Date		Meeting Status		
AZN CINS G0593M107		05/11/2021		Voted		
				voceu		
Meeting Ty		Country of	Trade	voceu		
	rpe		Trade gdom		For/Against Mgmt	
Meeting Ty Annual	rpe	Country of United Kin	Trade gdom		-	
Meeting Ty Annual Issue No. 1	Description  Accounts and Reports Final Dividend	Country of United Kin Proponent	Trade gdom Mgmt Rec	Vote Cast	Mgmt	
Meeting Ty Annual Issue No.	Description  Accounts and Reports Final Dividend Appointment of Auditor	Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade agdom Mgmt Rec  For For For	Vote Cast  For  For  For	Mgmt For For	
Meeting Ty Annual Issue No. 1	Description  Accounts and Reports Final Dividend	Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Vote Cast For For	Mgmt For For	
Meeting Ty Annual Issue No. 1 2	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's	Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade agdom Mgmt Rec  For For For	Vote Cast  For  For  For	Mgmt For For	
Meeting Ty Annual Issue No. 1 2 3	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Vote Cast  For  For  For  For	Mgmt For For For	
Meeting Ty Annual Issue No. 1 2 3 4	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Vote Cast  For For For For	Mgmt For For For	
Meeting Ty Annual Issue No. 1 2 3 4	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For	Vote Cast  For For For For	Mgmt For For For For	
Meeting Ty Annual Issue No. 1 2 3 4	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley Elect Euan Ashley	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Vote Cast  For For For For For For For For	Mgmt For For For For For For For For	
Meeting Ty Annual Issue No. 1 2 3 4	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley Elect Euan Ashley Elect Michel Demare	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Vote Cast  For For For For For For For For For Fo	Mgmt For For For For For For For For For	
Meeting Ty Annual Issue No. 1 2 3 4	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley Elect Euan Ashley Elect Michel Demare Elect Deborah DiSanzo	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Vote Cast  For For For For For For For For For Fo	Mgmt For	
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley Elect Euan Ashley Elect Michel Demare Elect Deborah DiSanzo Elect Diana Layfield	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Vote Cast  For For For For For For For For For Fo	Mgmt  For For For For For For For For For Fo	
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley Elect Euan Ashley Elect Michel Demare Elect Deborah DiSanzo Elect Diana Layfield Elect Sheri McCoy	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Vote Cast  For For For For For For For For For Fo	Mgmt  For For For For For For For For For Fo	
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description  Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees  Elect Leif Johansson Elect Pascal Soriot Elect Marc Dunoyer Elect Philip Broadley Elect Euan Ashley Elect Michel Demare Elect Deborah DiSanzo Elect Diana Layfield	Country of United Kin Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Vote Cast  For For For For For For For For For Fo	Mgmt  For For For For For For For For For Fo	

16 17	Elect Marcus Wallenberg Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
18	Remuneration Policy (Binding)	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	AstraZeneca Performance Share Plan 2020	Mgmt	For	Against	Against
Astrazeneo	a plc				
Ticker AZN Meeting Ty Ordinary	Security ID: CINS G0593M107 pe	Meeting Da 05/11/2021 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Alexion Transaction Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Atlas Copc	o AB					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
ATCOA	CINS W1R924161	04/27/2021 Country of Trade Sweden		Voted		
Meeting Ty						
Annual	F					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
13346 110.	beset iperon	T oponeric	rigine nee	voce case	Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Accounts and Reports	Mgmt	For	For	For	
14	Ratify Staffan Bohman	Mgmt	For	For	For	
15	Ratify Tina Donikowski	Mgmt	For	For	For	
16	Ratify Johan Forssell	Mgmt	For	For	For	
17	Ratify Anna	Mgmt	For	For	For	
	Ohlsson-Leijon	_				
18	Ratify Mats Rahmstrom	Mgmt	For	For	For	
19	Ratify Gordon Riske	Mgmt	For	For	For	
20	Ratify Hans Straberg	Mgmt	For	For	For	
21	Ratify Peter	Mgmt	For	For	For	
	Wallenberg Jr					
22	Ratify Sabine Neuss	Mgmt	For	For	For	
23	Ratify Mikael Bergstedt	Mgmt	For	For	For	
24	Ratify Benny Larsson	Mgmt	For	For	For	
25	Ratify Mats Rahmstrom	Mgmt	For	For	For	
	(CEO)	<b>o</b> -				
26	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
27	Dividend Record Date	Mgmt	For	For	For	
28	Board Size	Mgmt	For	For	For	
29	Number of Auditors	Mgmt	For	For	For	
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
31	Elect Staffan Bohman	Mgmt	For	For	For	
32	Elect Tina M.	Mgmt	For	For	For	

Donikowski

3: 3:		Elect Johan Forssell Elect Anna Ohlsson-Leijon	Mgmt Mgmt	For For	Against For	Against For
3: 3: 3:	6 7	Elect Mats Rahmstrom Elect Gordon Riske Elect Hans Straberg Elect Peter Wallenberg Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	9	Elect Hans Straberg as Chair	Mgmt	For	For	For
4: 4: 4:	1	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
4:		Remuneration Report Personnel Option Plan 2021	Mgmt Mgmt	For For	Against For	Against For
4	5	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2021	Mgmt	For	For	For
4	6	Authority to Repurchase Shares Pursuant to Directors' Fees	Mgmt	For	For	For
4	7	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2021	Mgmt	For	For	For
4	8	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
4	9	Authority to Issue	Mgmt	For	For	For

Treasury Shares
Pursuant to LTIP
2016, 2017,
2018

50	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Atlas Copo	o AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ATCOA	CINS W1R924161	11/26/2020		Voted		
Meeting Ty	rpe	Country of Trade				
Special		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
	Corporation Plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
TEAM	CUSIP G06242104	12/03/2020		Voted		
Meeting Ty	/pe	Country of United Sta				
Annual Issue No.	Description	Proponent		Vote Cast	For/Against	
issue no.	Description	rroponenc	mgilic Rec	vote cast	Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Authority to Set Auditor's Fees	Mgmt	For	For	For	
5	Elect Shona L. Brown	Mgmt	For	For	For	
6	Elect Michael	Mgmt	For	For	For	
	Cannon-Brookes	<b>o</b> -	-	-	-	

	authority to Repurchase Shares (Securities Restriction Agreement Buyback)	Mgmt	For	Abstain	Against
14 A	•	Mgmt Mgmt	For For	For For	For For
10 E 11 E 12 E	lect Jay Parikh lect Enrique T. Salem	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 E	-	Mgmt Mgmt	For For	For For	For For

	Australla 8	k New Zealand Banking Gro	oup Lta.				
	Ticker	Security ID:	_		Meeting Status Voted		
	ANZ	CINS Q09504137	12/16/2020		votea		
Meeting Type		Country of	Trade				
	Annual		Australia				
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	2	Re-elect Ilana R. Atlas	Mgmt	For	For	For	
	3	Re-elect John T. MacFarlane	Mgmt	For	For	For	
	4	Remuneration Report	Mgmt	For	For	For	
	5	Equity Grant (CEO Shayne Elliott)	Mgmt	For	For	For	
	6	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against	
	7	Shareholder Proposal Regarding Reducing	ShrHoldr	Against	For	Against	

Exposure to Fossil Fuel Assets

AVEVA Grou	ıp plc				
Ticker AVV	AVV CINS G06812120 Meeting Type		Meeting Date 07/21/2020 Country of Trade United Kingdom		atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Amendment to Long-Term Incentive Plan	Mgmt	For	For	For
5	Final Dividend Global Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Olivier P. Blum Elect Craig Hayman Elect Peter Herweck Elect Philip Aiken Elect James Kidd Elect Jennifer Allerton Elect Christopher Humphrey	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against For For Against	For For Against Against For For Against
14 15 16 17	Elect Ron Mobed Elect Paula Dowdy Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

Shares w/ Preemptive Rights

20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Aviva Plc					
Ticker AV Meeting Ty Annual	Security ID: CINS G0683Q109 pe	Meeting Da 05/06/2021 Country of United Kin	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Approval of the Company's Climate-related Financial Disclosure	Mgmt	For	For	For
5	Final Dividend	Mgmt	For	For	For
6	Elect Mohit Joshi	Mgmt	For	For	For
7	Elect Pippa Lambert	Mgmt	For	For	For
8	Elect Jim McConville	Mgmt	For	For	For
9	Elect Amanda J. Blanc	Mgmt	For	For	For
10	Elect Patricia Cross	Mgmt	For	For	For
11	Elect George Culmer	Mgmt	For	For	For
12	Elect Patrick Flynn	Mgmt	For	For	For
13	Elect Belen Romana Garcia	Mgmt	For	For	For
14	Elect Michael Mire	Mgmt	For	For	For
15	Elect Jason M. Windsor	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's	Mgmt	For	For	For

Fees

18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Issue Solvency II Securities w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Solvency II Securities w/o Preemptive Rights	Mgmt	For	For	For
24	Approval of Short Term Incentive Plans ('Bonus Plans')	Mgmt	For	For	For
25	Long-term Incentive Plan	Mgmt	For	For	For
26	All Employee Share Ownership Plan	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to	Mgmt	For	For	For

Repurchase 8 3/4% Preference Shares

29	Authority to Repurchase 8 3/8% Preference Shares	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Axa Ticker CS Meeting Ty Mix	CINS F06106102 04/29/2023		Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	2020 Remuneration Report	Mgmt	For	For	For
10	2020 Remuneration of Denis Duverne, Chair	Mgmt	For	For	For
11	2020 Remuneration of Thomas Buberl, CEO	Mgmt	For	For	For
12	Amendment to the 2019	Mgmt	For	For	For

and 2020 LTI plans (CEO)

13	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
14	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
15	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	Elect Ramon de Oliveira	Mgmt	For	For	For
18	Elect Guillaume Faury	Mgmt	For	For	For
19 20	Elect Ramon Fernandez Authority to	Mgmt Mgmt	For For	Against For	Against For
20	Repurchase and Reissue Shares	rigilic	101	101	101
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
25	Authority to Set	Mgmt	For	For	For

Offering Shares	Price	of

26	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
29	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
32	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For

Axfood AB

Ticker Security ID: Meeting Date Meeting Status

AXFO CINS W1051R119 03/24/2021 Voted

Meeting Type Country of Trade

Annual Sweden

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Remuneration Report	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Ratify Mia Brunell Livfors	Mgmt	For	For	For
14	Ratify Stina Andersson	Mgmt	For	For	For
15	Ratify Fabian Bengtsson	Mgmt	For	For	For
16	Ratify Caroline Berg	Mgmt	For	For	For
17	Ratify Christer Aberg	Mgmt	For	For	For
18	Ratify Christian Luiga	Mgmt	For	For	For
19	Ratify Jesper Lien	Mgmt	For	For	For
20	Ratify Lars Olofsson	Mgmt	For	For	For
21	Ratify Anders Helsing	Mgmt	For	For	For
22	Ratify Michael Sjoren	Mgmt	For	For	For
23	Ratify Lars Ostberg	Mgmt	For	For	For
24	Ratify Klas Balkow	Mgmt	For	For	For
25	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	<b>0</b> -		-	-
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Board Size	Mgmt	For	For	For
28	Directors' Fees	Mgmt	For	For	For
29	Authority to Set Auditor's Fees	Mgmt	For	For	For
30	Elect Mia Brunell Livfors	Mgmt	For	Against	Against
31	Elect Stina Andersson	Mgmt	For	For	For
32	Elect Fabian Bengtsson	Mgmt	For	For	For
33	Elect Caroline Berg	Mgmt	For	For	For
34	Elect Christer Aberg	Mgmt	For	For	For
35	Elect Carl Peter Christian Luiga	Mgmt	For	For	For

36	Elect Peter A. Ruzicka	Mgmt	For	For	For
37	Elect Mia Brunell Livfors as Chair	Mgmt	For	Against	Against
38	Approve nomination committee guidelines	Mgmt	For	Against	Against
39 40	Ltip 2021 Authority to Repurchase Shares and Issue Treasury Shares Pursuant to LTI	Mgmt Mgmt	For For	For For	For For
41	Amendments to Articles	Mgmt	For	For	For
Ticker BME	BME CINS L1175H106 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Luxembourg Proponent		Vote Cast	For/Against Mgmt
1	Receive Directors' Report	Mgmt	For	For	For
2	Receive Financial Statements	Mgmt	For	For	For
3	Approve Accounts and Reports (Consolidated)	Mgmt	For	For	For
4	Approve Accounts and Reports (Unconsolidated)	Mgmt	For	For	For
5	Approve Results	Mgmt	For	For	For
6	Approve Dividends	Mgmt	For	For	For
7	Remuneration Report (Advisory)	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Elect Peter Bamford	Mgmt	For	For	For
10	Elect Simon Arora	Mgmt	For	For	For

11 12 13 14 15 16	Elect Paul McDonald Elect Ron McMillan Elect Tiffany Hall Elect Carolyn Bradley Elect Gilles Petit Ratification of Auditor's Acts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17 18	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
B&M Europe	ean Value Retail S.A.				
Ticker BME Meeting Ty Special	Security ID: CINS L1175H106	12/03/2020	Meeting Date 12/03/2020 Country of Trade		atus
Issue No.	Description	•		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles (Dematerialisation of Shares)	N/A Mgmt	N/A For	N/A For	N/A For
3	Dematerialisation of Shares	Mgmt	For	For	For
4	Amendments to Articles (Transparency Disclosures)	Mgmt	For	For	For

5	Amendments to Articles (Takeovers, Squeeze-outs and Sell-outs)	Mgmt	For	For	For
Baidu, Inc. Ticker Security ID: BIDU CUSIP 056752108 Meeting Type Special		Meeting Date 03/01/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Subdivision of Shares (Stock Split)	Mgmt	For	For	For
Balfour Beatty plc Ticker Security ID: BBY CINS G3224V108 Meeting Type Annual		Meeting Date 05/13/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Final Dividend	Mgmt	For	For	For
4	Elect Philip Aiken	Mgmt	For	Against	Against
5	Elect Stephen Billingham	Mgmt	For	For	For
6	Elect Stuart Doughty	Mgmt	For	For	For
7	Elect Philip Harrison	Mgmt	For	For	For
8	Elect Michael Lucki	Mgmt	For	For	For
9	Elect Barbara Moorhouse	Mgmt	For	For	For
10	Elect Leo M. Quinn	Mgmt	For	For	For
11 12	Elect Anne Drinkwater	Mgmt	For	For	For
13	Appointment of Auditor Authority to Set	Mgmt Mgmt	For	For	For
1.5	Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political	Mgmt	For	For	For

1	_					•			
	n	$\sim$	n	2	t	٦.	$\sim$	n	c

15		Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16		Approval of Performance Share Plan	Mgmt	For	For	For
17		Adoption of New Articles	Mgmt	For	For	For
18		Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19		Authority to Repurchase Shares	Mgmt	For	For	For
20		Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Panca	Modia	Januar C. n. A				
		lanum S.p.A.	Meeting Da		Meeting St	
Banca Ticke	er	lanum S.p.A. Security ID: CINS T1R88K108	Meeting Da 04/15/2021	te	Meeting St Voted	atus
Ticke BMED	er	Security ID: CINS T1R88K108	Meeting Da 04/15/2021 Country of			atus
Ticke BMED Meeti Ordin	er .ng Typ nary	Security ID: CINS T1R88K108 De	04/15/2021 Country of Italy	Trade	Voted	
Ticke BMED Meeti Ordin	er .ng Typ nary	Security ID: CINS T1R88K108	04/15/2021 Country of Italy			
Ticke BMED Meeti Ordin Issue	er .ng Typ nary e No.	Security ID: CINS T1R88K108 Description	04/15/2021 Country of Italy Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticke BMED Meeti Ordin Issue	er .ng Typ nary e No.	Security ID: CINS T1R88K108  Description  Non-Voting Meeting Note	04/15/2021 Country of Italy Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against
Ticke BMED Meeti Ordin Issue	er .ng Typ nary e No.	Security ID: CINS T1R88K108 Description	04/15/2021 Country of Italy Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticke BMED Meeti Ordin Issue 1	er .ng Typ nary e No.	Security ID: CINS T1R88K108  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/15/2021 Country of Italy Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticke BMED Meeti Ordin Issue 1 2	er .ng Typ nary e No.	Security ID: CINS T1R88K108  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/15/2021 Country of Italy Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted  Vote Cast  N/A  N/A For	For/Against Mgmt N/A N/A For
Ticke BMED Meeti Ordin Issue 1 2 3 4	er .ng Typ nary e No.	Security ID: CINS T1R88K108  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy	04/15/2021 Country of Italy Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A N/A For
Ticke BMED Meeti Ordin Issue 1 2 3 4	er .ng Typ nary e No.	Security ID: CINS T1R88K108 Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report (Advisory)	04/15/2021 Country of Italy Proponent  N/A N/A Mgmt Mgmt Mgmt  Mgmt	Trade Mgmt Rec N/A N/A For For	Voted  Vote Cast  N/A N/A For For  For	For/Against Mgmt N/A N/A For For
Ticke BMED Meeti Ordin Issue 1 2 3 4	er .ng Typ nary e No.	Security ID: CINS T1R88K108  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report	04/15/2021 Country of Italy Proponent  N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt N/A N/A For For

9 10 11 12	Board Size Board Term Length Non-Voting Agenda Item List presented by Doris family	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A N/A	For For N/A N/A
13	List presented by Group of Institutional Investors Representing 1.16% of Share Capital	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15 16	Non-Voting Agenda Item List Presented by Doris Family	N/A Mgmt	N/A N/A	N/A Abstain	N/A N/A
17	List presented by Group of Institutional Investors Representing 1.16% of Share Capital	Mgmt	N/A	For	N/A
18	Statutory Auditors' Fees	Mgmt	For	For	For
19 20	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Banco Bilb	ao Vizcaya Argentaria S.A				
Ticker BBVA Meeting Ty Ordinary	Security ID: CINS E11805103	Meeting Da 04/19/2021 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For

5	Report on Non-Financial Information	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Jose Miguel Andres Torrecillas	Mgmt	For	For	For
9	Elect Jaime Felix Caruana Lacorte	Mgmt	For	For	For
10	Elect Belen Garijo Lopez	Mgmt	For	For	For
11	Elect Jose Maldonado Ramos	Mgmt	For	For	For
12	Elect Ana Cristina Peralta Moreno	Mgmt	For	For	For
13	Elect Juan Pi Llorens	Mgmt	For	For	For
14	Elect Jan Verplancke	Mgmt	For	For	For
15	Special Dividend	Mgmt	For	For	For
16	Authority to Distribute Dividends	Mgmt	For	For	For
17	Authority to Issue Contingently Convertible Securities	Mgmt	For	For	For
18	Cancellation of Shares	Mgmt	For	For	For
19	Remuneration Policy (Binding)	Mgmt	For	For	For
20	Maximum Variable Remuneration	Mgmt	For	For	For
21 22	Appointment of Auditor Amendment to Articles (Virtual-Only	Mgmt Mgmt	For For	For For	For For

Meetings)

	3- /				
23	Amendment to General Meeting Regulations (Virtual-Only Meetings)	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25	Remuneration Report (Advisory)	Mgmt	For	For	For
26 27	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Banco Sant	ander S.A.				
Ticker SAN	Security ID: CINS E19790109	Meeting Da 03/25/2021		Meeting St Voted	atus
Meeting Ty Ordinary	pe	Country of Spain	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Report on Non-Financial Information	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Ratify Co-option and Elect Gina Lorenza Diez Barroso Azcarraga	Mgmt	For	For	For
9	Elect Homaira Akbari	Mgmt	For	For	For
10	Elect Alvaro Antonio Cardoso de Souza	Mgmt	For	For	For
11	Elect Francisco Javier	Mgmt	For	For	For

Botin-Sanz de Sautuola y O'Shea

12	Elect Ramiro Mato Garcia-Ansorena	Mgmt	For	For	For
13	Elect Bruce Carnegie-Brown	Mgmt	For	For	For
14 15	Appointment of Auditor Amendments to Articles (Debt Instruments)	Mgmt Mgmt	For For	For For	For For
16	Amendments to Articles (Share-based Remuneration)	Mgmt	For	For	For
17	Amendments to Articles (General Meetings)	Mgmt	For	For	For
18	Amendments to Articles (Remote Attendance)	Mgmt	For	For	For
19	Amendments to General Meeting Regulations (Debt Instruments)	Mgmt	For	For	For
20	Amendments to General Meeting Regulations (Share-based Compensation)	Mgmt	For	For	For
21	Amendments to General Meeting Regulations (Proxies)	Mgmt	For	For	For
22	Amendments to General Meeting Regulations (Remote Voting)	Mgmt	For	For	For
23	Amendments to General Meeting Regulations (Publication of Resolutions)	Mgmt	For	For	For

24	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For
25	Remuneration Policy (Binding)	Mgmt	For	For	For
26	Director's Fees	Mgmt	For	For	For
27	Maximum Variable Remuneration	Mgmt	For	For	For
28	2021 Variable Remuneration Plan	Mgmt	For	For	For
29	2021 Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
30	Digital Transformation Award	Mgmt	For	For	For
31	Buy-Out Policy	Mgmt	For	For	For
32	UK Employee Share Saving Scheme	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For
34	Remuneration Report (Advisory)	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banco Sant				_	
Ticker SAN Meeting Ty	Security ID: CINS E19790109 pe	Meeting Da 10/26/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Board Size	Mgmt	For	For	For

4	Elect Ramon Martin Chavez Marquez	Mgmt	For	For	For
5	Balance Sheet	Mgmt	For	For	For
6	Capitalisation of Reserves for Bonus Issuance	Mgmt	For	For	For
7	Authority to Distribute Special Dividend	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bandai Nam	co Holdings Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7832 Meeting Ty Annual	CINS Y0606D102 pe	06/21/2021 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	·	Proponent N/A	Mgmt Rec	Vote Cast N/A	•
	Non-Voting Meeting Note Allocation of	·	•		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A	N/A	Mgmt N/A
1	Non-Voting Meeting Note Allocation of	N/A	N/A For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Mitsuaki Taguchi	N/A Mgmt Mgmt	N/A For	N/A For For	Mgmt N/A For
1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Mitsuaki Taguchi Elect Masaru Kawaguchi	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt  N/A For  For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For For	Mgmt  N/A For  For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	Mgmt  N/A  For  For  For  For  For  For  For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono Elect Makoto Asanuma	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For For	Mgmt  N/A For  For For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono Elect Makoto Asanuma Elect Hiroshi Kawasaki	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For	N/A For  For For For For For For For For	Mgmt  N/A For  For For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono Elect Makoto Asanuma Elect Hiroshi Kawasaki Elect Koichi Kawana	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono Elect Makoto Asanuma Elect Hiroshi Kawasaki Elect Koichi Kawana Elect Satoko Kuwabara	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono Elect Makoto Asanuma Elect Hiroshi Kawasaki Elect Koichi Kawana Elect Satoko Kuwabara Elect Mikiharu Noma	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A For  For For For For For For For For Fo
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Mitsuaki Taguchi Elect Masaru Kawaguchi Elect Shuji Otsu Elect Yuji Asako Elect Yasuo Miyakawa Elect Satoshi Kono Elect Makoto Asanuma Elect Hiroshi Kawasaki Elect Koichi Kawana Elect Satoko Kuwabara	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo

Bank Hapoalim B.M.

Ticker Security ID: Meeting Date Meeting Status

POLI Meeting Ty Ordinary	CINS M1586M115 pe	10/22/2020 Country of Israel		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Joint Auditors	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Ronit Abramson	Mgmt	For	For	For
6	Elect Issawi Frej	Mgmt	For	N/A	N/A
7	Elect Dalia Lev	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Israel Trau	Mgmt	N/A	For	N/A
10	Elect Stanley Fischer	Mgmt	N/A	Abstain	N/A
11	Elect Tamar Bar-Noy	Mgmt	N/A	For	N/A
	Gotlin	r igiir c	N/A	101	N/ A
12	Compensation Policy	Mgmt	For	For	For
13	Employment Agreement	Mgmt	For	For	For
	of Chair	6	. 0.		. 0.
14	Employment Agreement of	Mgmt	For	For	For
	CEO				
Bank Leumi	le-Israel Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LUMI	CINS M16043107	09/10/2020		Voted	acas
Meeting Ty		Country of		Voccu	
Ordinary	pe	Israel	11 dde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
,	and Authority to Set Fees	, igiii c	101	101	101
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Avi Bazura	Mgmt	For	N/A	N/A
6	Elect Yifat Bitton	Mgmt	For	For	For
7	Elect Samer Haj Yehia	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	Totally Abelian Teem	,	,	,	,

9 10	Elect Dorit Salinger Elect Yedidia Stern	Mgmt Mgmt	N/A N/A	Abstain For	N/A N/A
Barclays p Ticker BARC Meeting Ty Annual	Security ID: CINS G08036124	Meeting Da 05/05/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Julia Wilson Elect Michael Ashley Elect Tim Breedon Elect Mohamed A. El-Erian	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12 13	Elect Dawn Fitzpatrick Elect Mary E. Francis Elect Crawford Gillies Elect Brian Gilvary Elect Nigel Higgins Elect Tushar Morzaria Elect Diane L. Schueneman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14 15 16	Elect Jes Staley Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights (Specified Capital Investment)				
21	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	Approval of Barclays Long-Term Incentive Plan	Mgmt	For	For	For
26	Amendment to the Barclays Group Share Value Plan	Mgmt	For	For	For
27	Scrip Dividend	Mgmt	For	For	For
28	Adoption of New Articles	Mgmt	For	For	For
29	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	For	Against

Barratt De	evelopments plc		
Ticker	Security ID:	Meeting Date	Meeting Status
BDEV	CINS G08288105	10/14/2020	Voted
Meeting Ty	ype	Country of Trade	
Annual		United Kingdom	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against
			Mgmt

1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Elect John M. Allan Elect David F. Thomas Elect Steven J. Boyes Elect Jessica White Elect Richard Akers Elect Nina Bibby Elect Jock F. Lennox Elect Sharon White Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Adoption of Amended Articles of Association	Mgmt	For	For	For
Basf SE Ticker BAS	Security ID: CINS D06216317	Meeting Da 04/29/2022		Meeting St Voted	catus

Meeting Type Annual		Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Elect Liming Chen as Supervisory Board Member	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bawag Group AG					
Ticker	Security ID:	Meeting Da	——————————————————————————————————————		atus
BG CINS A0997C107 Meeting Type Annual		10/30/2020 Country of Austria		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board	Mgmt	For	For	For

Acts

7 8 9	Appointment of Auditor Amendments to Articles Management Board Remuneration Policy	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
10	Supervisory Board Remuneration Policy	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Davis AC					
Bayer AG Ticker Security ID: BAYN CINS D0712D163 Meeting Type		Meeting Date 04/27/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Elect Fei-Fei Li	Mgmt	For	For	For
11	Elect Alberto Weisser	Mgmt	For	For	For
12	Supervisory Board	Mgmt	For	For	For

Remuneration Policy

13 14 15	Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Bayerische Ticker BMW Meeting Ty	e Motoren Werke AG (BMW) Security ID: CINS D12096109	Meeting Date 05/12/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.		Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For
8	Ratification of Management Acts	Mgmt	For	Abstain	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against
10 11 12 13	Appointment of Auditor Elect Marc R. Bitzer Elect Rachel Empey Elect Christoph M. Schmidt	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Management Board Remuneration Policy	Mgmt	For	Against	Against
15	Supervisory Board Remuneration Policy	Mgmt	For	For	For
16	Amendments to Articles (Virtual AGM Participation of	Mgmt	For	For	For

Supervisory Board Members)

	Member's )				
17	Amendments to Articles (Proof of Shareholding)	Mgmt	For	For	For
18	Amendments to Articles (Hybrid Virtual Meeting)	Mgmt	For	For	For
19	Approval of Profit-and-Loss Transfer Agreements	Mgmt	For	For	For
BE Semicor	nductor Industries N.V.				
Ticker BESI Meeting Ty	Security ID: CINS N13107144 pe	Meeting Date 04/30/2021 Country of Trade		Meeting Status Voted	
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Remuneration Report	Mgmt	For	Against	Against
6	Accounts and Reports	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Remuneration Policy	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Laura Oliphant to the Supervisory Board	Mgmt	For	For	For

16	Elect Elke Eckstein to the Supervisory Board	Mgmt	For	For	For
17	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Cancellation of Shares	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Beijing Ca	apital Int Airport				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0694	CINS Y07717104	12/29/2020		Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Joint Venture	Mgmt	For	For	For
3	International Retail Management Agreement	Mgmt	For	For	For
4	Supply of Power and Energy Agreement	Mgmt	For	For	For
	apital International Airpo				
Ticker 0694 Meeting Ty Annual	Security ID: CINS Y07717104 pe	Meeting Da 06/23/2021 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Non-Voting Meeting Note Directors' Report	N/A Mgmt	N/A For	N/A For	N/A For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Betsson AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BETSB	CINS W1556U542	05/05/2021		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
0	Non Votine Amenda Thom	NI / A	NI / A	NI / A	NI / A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Patrick Svensk	Mgmt	For	For	For
14	Ratification of Fredrik Carlsson	Mgmt	For	For	For
15	Ratification of Jan Nord	Mgmt	For	For	For
16	Ratification of Johan Lundberg	Mgmt	For	For	For

17	Ratification of Eva Leach	Mgmt	For	For	For
18	Ratification of Andrew McCue	Mgmt	For	For	For
19	Ratification of Pontus Lindwall	Mgmt	For	For	For
20	Board Size; Number of Auditors	Mgmt	For	For	For
21	Directors and Auditors' Fees	Mgmt	For	For	For
22	Elect Patrick Svensk	Mgmt	For	For	For
23	Elect Fredrik Carlsson	Mgmt	For	For	For
24	Elect Jan Nord	Mgmt	For	For	For
25	Elect Johan Lundberg	Mgmt	For	For	For
26	Elect Eva Leach	Mgmt	For	For	For
27	Elect Andrew McCue	Mgmt	For	For	For
28	Elect Patrick Svensk as Chair	Mgmt	For	For	For
29	Appointment of Auditor	Mgmt	For	For	For
30	Approval of Nominating Committee Guidelines	Mgmt	For	For	For
31	Remuneration Report	Mgmt	For	For	For
32	Adoption of Share-Based Incentives (2021 Call option Scheme)	Mgmt	For	For	For
33	Adoption of Share-Based Incentives (2021 Employee Stock Option Scheme)	Mgmt	For	For	For
34	Share Split	Mgmt	For	For	For
35	Authority to Reduce Share Capital	Mgmt	For	For	For
36	Bonus Share Issuance	Mgmt	For	For	For
		-			

37	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
39	Amendments to Articles	Mgmt	For	For	For
40	Reduction of Share Capital	Mgmt	For	For	For
41	Bonus Share Issuance	Mgmt	For	For	For
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note		N/A	N/A	N/A
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
BHP Group	 Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BHP	CINS Q1498M100	10/14/2020		Voted	
Meeting Ty	rpe	Country of	Trade		
Λ		A 4 7.4 -			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description  Accounts and Reports (BHP Group plc & BHP Group Limited)		Mgmt Rec	Vote Cast For	•
Issue No.	Accounts and Reports (BHP Group plc & BHP Group Limited)	Proponent Mgmt			Mgmt
Issue No.	Accounts and Reports (BHP Group plc & BHP Group	Proponent	For	For	Mgmt For
Issue No.  1	Accounts and Reports (BHP Group plc & BHP Group Limited)  Appointment of Auditor	Proponent Mgmt Mgmt	For	For	Mgmt For For
Issue No.  1	Accounts and Reports (BHP Group plc & BHP Group Limited)  Appointment of Auditor Authority to Set Auditor's	Proponent Mgmt Mgmt	For	For	Mgmt For For
Issue No.  1  2 3	Accounts and Reports (BHP Group plc & BHP Group Limited)  Appointment of Auditor Authority to Set Auditor's Fees  Authority to Issue Shares w/ Preemptive	Proponent  Mgmt  Mgmt  Mgmt	For For	For For	Mgmt For For

7	Remuneration Report (Advisory- UK)	Mgmt	For	For	For
8	Remuneration Report (Advisory -AUS)	Mgmt	For	For	For
9	Equity Grant (CEO Mike Henry)	Mgmt	For	For	For
10	Approval of the termination benefits	Mgmt	For	For	For
11	Elect Xiaoqun Clever	Mgmt	For	For	For
12	Elect Gary J. Goldberg	Mgmt	For	For	For
13	Elect Mike Henry	Mgmt	For	For	For
14	Elect Christine E.	Mgmt	For	For	For
	O'Reilly	8 5			. •.
15	Elect Dion J. Weisler	Mgmt	For	For	For
16	Elect Terence (Terry) J. Bowen	Mgmt	For	For	For
17	Elect Malcolm W. Broomhead	Mgmt	For	For	For
18	Elect Ian D. Cockerill	Mgmt	For	For	For
19	Elect Anita M. Frew	Mgmt	For	For	For
20	Elect Susan Kilsby	Mgmt	For	For	For
21	Elect John Mogford	Mgmt	For	For	For
22	Elect Ken N. MacKenzie	Mgmt	For	For	For
23	Shareholder Proposal Regarding Facilitating	ShrHoldr	Against	For	Against
	Nonbinding Proposals				
24	Shareholder Proposal Regarding Cultural Heritage Protection	ShrHoldr	Against	For	Against
25	Shareholder Proposal Regarding Industry Association COVID-19 Advocacy Activities	ShrHoldr	Against	For	Against

26

N/A

BHP Group	Plc					
Ticker	Security ID:	Meeting Da		Meeting Status Voted		
BHP	CINS G10877127	10/15/2020				
Meeting Ty	/pe	Country of				
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set	Mgmt	For	For	For	
J	Auditor's Fees	, i8c	101		101	
4	Authority to Issue	Mgmt	For	For	For	
7	Shares w/ Preemptive Rights	r igiii c	101	101	101	
5	Authority to Issue	Mgmt	For	For	For	
	Shares w/o Preemptive Rights	J				
6	Authority to	Mgmt	For	For	For	
	Repurchase Shares	J				
7	Remuneration Report	Mgmt	For	For	For	
·	(Advisory -UK)	6				
8	Remuneration Report	Mgmt	For	For	For	
Ü	(Advisory -AUS)	, i8c	101		101	
9	Equity Grant (CEO Mike	Mgmt	For	For	For	
	Henry)	6				
10	Approval of the	Mgmt	For	For	For	
	termination benefits					
	- 3					
11	Elect Xiaoqun Clever	Mgmt	For	For	For	

Non Tax-Deductible Expenses

8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Related Party Transactions (Institut Merieux)	Mgmt	For	For	For
12	Related Party Transactions (Fondation Merieux)	Mgmt	For	For	For
13	Related Party Transactions (Fondation Merieux)	Mgmt	For	For	For
14	Related Party Transactions (bioMerieux Endowment Fund)	Mgmt	For	For	For
15	Elect Alain Merieux as Honorary Chair	Mgmt	For	Against	Against
16	Elect Marie-Paule Kieny	Mgmt	For	For	For
17	Elect Fanny Letier	Mgmt	For	Against	Against
18	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
19	2021 Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
20	2021 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against

21	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
22	2020 Remuneration Report	Mgmt	For	For	For
23	2020 Remuneration of Alain Merieux, Chair and CEO	Mgmt	For	For	For
24	2020 Remuneration of Pierre Boulud, Deputy CEO and COO	Mgmt	For	Against	Against
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights in Case of Exchange Offer	Mgmt	For	Against	Against
29	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
30	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against

31 32	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
33	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
34	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
35	Authority to Issue Performance Shares	Mgmt	For	Against	Against
36	Employee Stock Purchase Plan	Mgmt	For	For	For
37	Removal of Preemptive Rights in Favour of Beneficiaries of Employee Stock Purchase Plans	Mgmt	For	For	For
38	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
39	Amendments to Articles Regarding Multiple Issues	Mgmt	For	For	For
40	Conversion of Corporate Form Societas Europaea ("SE")	Mgmt	For	For	For
41	Adoption of Articles Regarding the Conversion of Legal	Mgmt	For	For	For

## Form

42	Authorisation of Legal Formalities	Mgmt	For	For	For
BlueScope Steel Limited. Ticker Security ID: BSL CINS Q1415L177 Meeting Type Annual		Meeting Date 11/19/2020 Country of Trade Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Re- Elect John A. Bevan Re- Elect Penelope (Penny) Bingham-Hall	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Re- Elect Rebecca P. Dee-Bradbury	Mgmt	For	For	For
6	Re- Elect Jennifer M. Lambert	Mgmt	For	For	For
7 8	Elect Kathleen Conlon Equity Grant (CEO Mark Vassella - STI)	Mgmt Mgmt	For For	For For	For For
9	Equity Grant (CEO Mark Vassella - LTI)	Mgmt	For	For	For
10 11	Non-Voting Agenda Item Renew Proportional Takeover Provisions	N/A Mgmt	N/A For	N/A For	N/A For
BNK Financial Group Inc. Ticker Security ID: 138930 CINS Y0R7ZV102 Meeting Type Annual		Meeting Da 03/26/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4 5 6 7 8	Amendments to Articles Elect Jeong Gi Young Elect YOO Jeong Joon Elect HEO Jin Ho Elect LEE Tae Sup Elect PARK Woo Shin Election of Independent Director to Become Audit Committee Member: CHOI Kyung Soo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For For	For Against Against For For For
9	Election of Audit Committee Member: YOO Jeong Joon	Mgmt	For	Against	Against
10	Election of Audit Committee Member: LEE Tae Sup	Mgmt	For	For	For
11	Election of Audit Committee Member: PARK Woo Shin	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
BNP Pariba Ticker BNP Meeting Ty Mix	cker Security ID: P CINS F1058Q238 eting Type		Meeting Date 05/18/2021 Country of Trade France		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For

7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Elect Pierre-Andre de Chalendar	Mgmt	For	For	For
12	Elect Rajna Gibson Brandon	Mgmt	For	For	For
13	Elect Christian Noyer	Mgmt	For	For	For
14	Elect Juliette Brisac (Employee Shareholder Representatives)	Mgmt	For	For	For
15	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
17	2021 Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For
18	2020 Remuneration Report	Mgmt	For	For	For
19	2020 Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For
20	2020 Remuneration of Jean-Laurent Bonnafe,	Mgmt	For	For	For

CEO	
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21	2020 Remuneration of Philippe Bordenave, Deputy CEO	Mgmt	For	For	For
22	2020 Remuneration of Identified Staff	Mgmt	For	For	For
23 24	2021 Directors' Fees Authority to Set the Maximum Variable Compensation Ratio for Persons Belonging to  the Company's Identified Staff	Mgmt Mgmt	For For	For For	For For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
27	Election of Isabelle Coron (Employee Shareholder Representatives)	Mgmt	Against	Against	For
28	Election of Cecile Besse Advani (Employee Shareholder Representatives)	Mgmt	Against	Against	For
29	Election of Dominique Potier (Employee Shareholder Representatives)	Mgmt	Against	Against	For
30 31 32	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

Bollore

Ticker BOL Meeting Ty Mix	Security ID: CINS F10659260 pe	Meeting Da 05/26/2021 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Elect Dominique Heriard Dubreuil	Mgmt	For	For	For
11	Elect Alexandre Picciotto	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	2020 Remuneration Report	Mgmt	For	For	For
14	2020 Remuneration of Cyrille Bollore, Chair and CEO	Mgmt	For	Against	Against
15	2021 Remuneration Policy	Mgmt	For	Against	Against

(Board)

	( )				
16	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
Boral Ltd Ticker BLD Meeting Ty Annual	Security ID: CINS Q16969109 pe	Meeting Da 10/27/2020 Country of Australia	l	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Kathryn J. Fagg	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Re-elect Paul Rayner Elect Alan (Rob) R.H. Sindel	Mgmt Mgmt	For For	For For	For For

5 6 7	Elect Deborah O'Toole Elect Ryan K. Stokes Elect Richard J. Richards	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
8 9	Remuneration Report Equity Grant (MD/CEO Zlatko Todorcevski)	Mgmt Mgmt	For For	For For	For For
10	Equity Grant (MD/CEO Zlatko Todorcevski) - Fixed Equity Rights	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bouygues Ticker EN Meeting Ty Ordinary	Security ID: CINS F11487125 pe	Meeting Da 09/04/2020 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Amendment to the 2020 Remuneration Policy (Executives)	Mgmt	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For
BP plc Ticker BP Meeting Ty Annual	Security ID: CINS G12793108 pe	Meeting Da 05/12/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For

3	Elect Murray Auchincloss	Mgmt	For	For	For
4	Elect Tushar Morzaria	Mgmt	For	For	For
5	Elect Karen A. Richardson	Mgmt	For	For	For
6	Elect Johannes Teyssen	Mgmt	For	For	For
7	Elect Bernard Looney	Mgmt	For	For	For
8	Elect Pamela Daley	Mgmt	For	For	For
9	Elect Helge Lund	Mgmt	For	For	For
10	Elect Melody B. Meyer	Mgmt	For	For	For
11	Elect Paula Rosput Reynolds	Mgmt	For	For	For
12	Elect Sir John Sawers	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Scrip Dividend	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Share	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

22	Regarding GHG Reduction Targets	Surhotar	Against	FOR	Against
Brambles L	.td				
Ticker BXB Meeting Ty	Security ID: CINS Q6634U106 pe	Meeting Da 10/08/2020 Country of	)	Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Elect John Mullen	Mgmt	For	For	For
5	Elect Nora Scheinkestel	Mgmt	For	For	For
6	Elect Ken McCall	Mgmt	For	For	For
7	Re-elect Tahira Hassan	Mgmt	For	For	For
8	Re-elect Nessa O'Sullivan	Mgmt	For	For	For
9	Approve Myshare Plan	Mgmt	For	For	For
10	Equity Grant (CEO Graham Chipchase - PSP)	Mgmt	For	For	For
11	Equity Grant (CFO Nessa O'Sullivan - PSP)	Mgmt	For	For	For
12	Equity Grant (CFO Nessa O' Sullivan - MyShare Plan)	Mgmt	For	For	For
13	Approve Extension of Share Buy-Back	Mgmt	For	For	For
	merican Tobacco Plc				
Ticker BATS Meeting Ty	Security ID: CINS G1510J102 pe	Meeting Da 04/28/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	•	Vote Cast	For/Against

Mgmt

Shareholder Proposal ShrHoldr Against For Against

22

1 2 3	Non-Voting Meeting Note Accounts and Reports Remuneration Report (Advisory)	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4 5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11 12 13 14	Elect Luc Jobin Elect Jack M. Bowles Elect Tadeu Marroco Elect Susan J. Farr Non-Voting Agenda Item Elect Marion Helmes Elect Holly K. Koeppel Elect Savio Kwan Elect Dimitri Panayotopoulos	Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A For For	For For For N/A For For Against	For For For N/A For For Against
15 16 17	Elect Karen Guerra Elect Darrell Thomas Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

BROTHER INDUSTRIES, LTD.
Ticker Security ID:

Ticker Security ID: 6448 CINS 114813108 Meeting Type Meeting Date 06/23/2021 Country of Trade Meeting Status Voted

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro Elect Yuichi Tada Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Keisuke Takeuchi Elect Aya Shirai Elect Kazunari Uchida Elect Naoki Hidaka Elect Masahiko Miyaki Bonus Amendment to the Equity Compensation Plan	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A Against For	N/A Against For
BT Group p Ticker BT.A Meeting Ty	Security ID: CINS G16612106	Meeting Da 07/16/2020 Country of	ı	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	•
	Accounts and Reports Remuneration Report (Advisory) Remuneration Policy		•	Vote Cast  For  For	For/Against Mgmt For For
Issue No.  1 2	Accounts and Reports Remuneration Report (Advisory)	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For

17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Employee Saveshare Plan	Mgmt	For	For	For
25	International Employee Saveshare Plan	Mgmt	For	For	For
26	U.S.Employee Stock Purchase Plan	Mgmt	For	For	For
27	Adoption of Restricted Share Plan	Mgmt	For	For	For
28 29	Deferred Bonus Plan Adoption of New Articles	Mgmt Mgmt	For For	For For	For For

Ticker BZU Meeting Ty Annual	Security ID: CINS T2320M109 pe	Meeting Da <sup>-</sup> 05/07/2021 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Remuneration Policy (Binding)	Mgmt	For	For	For
7	Remuneration Report (Advisory)	Mgmt	For	For	For
8 9	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	0 0	•	, / .	,	11,71
CaixaBank Ticker CABK Meeting Ty	SA Security ID: CINS E2427M123	Meeting Da 05/13/2021 Country of	te	Meeting St Voted	
Ticker CABK	SA Security ID: CINS E2427M123 pe	Meeting Da <sup>-</sup> 05/13/2021	te	Meeting St	
Ticker CABK Meeting Ty Ordinary	SA Security ID: CINS E2427M123 pe	Meeting Da <sup>-</sup> 05/13/2021 Country of Spain	te Trade	Meeting St Voted	atus For/Against
Ticker CABK Meeting Ty Ordinary Issue No.	SA Security ID: CINS E2427M123 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial	Meeting Dar 05/13/2021 Country of Spain Proponent N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A For	Meeting St Voted  Vote Cast  N/A N/A For	atus  For/Against Mgmt  N/A N/A For
Ticker CABK Meeting Ty Ordinary Issue No.  1 2 3 4	SA Security ID: CINS E2427M123 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information  Ratification of Board	Meeting Dar 05/13/2021 Country of Spain Proponent N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Meeting St Voted  Vote Cast  N/A N/A For For	For/Against Mgmt N/A N/A For

## Profits/Dividends

8	Transfer of Reserves (Voluntary Reserves)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Jose Serna Masia	Mgmt	For	For	For
11	Elect Koro Usarraga Unsain	Mgmt	For	For	For
12	Amendments to Articles (Remote Means)	Mgmt	For	For	For
13	Amendments to Articles (Proxies and Voting)	Mgmt	For	For	For
14	Amendments to Articles (Duties of the Board of Directors)	Mgmt	For	For	For
15	Amendments to Articles (Committees)	Mgmt	For	For	For
16	Amendments to Articles (Approval of the Annual Accounts)	Mgmt	For	For	For
17	Amendments to General Meeting Regulations	Mgmt	For	For	For
18	Authority to Issue Contingently Convertible Securities	Mgmt	For	For	For
19	Amendments to Remuneration Policy	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Amendments to Long Term Incentive Plan	Mgmt	For	For	For

22	Authority to Issue Treasury Shares Pursuant to Incentive Plan	Mgmt	For	For	For
23	Maximum Variable Remuneration	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25	Remuneration Report (Advisory)	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CaixaBank,					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CABK	CINS E2427M123	12/02/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		rroponene	rigilic Rec	voce case	Mgmt
1	·	·			Mgmt
1 2	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A	Mgmt N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet	N/A N/A N/A Mgmt	N/A N/A	N/A N/A N/A	Mgmt N/A N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet Merger	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt  N/A N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt  N/A N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet Merger Elect Jose Ignacio Goirigolzarri	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt  N/A N/A N/A For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet Merger Elect Jose Ignacio Goirigolzarri Tellaeche Elect Joaquin Ayuso	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt  N/A N/A N/A For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet Merger Elect Jose Ignacio Goirigolzarri Tellaeche  Elect Joaquin Ayuso Garcia  Elect Francisco Javier Campo Garcia	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For	Mgmt  N/A N/A N/A For For For
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Balance Sheet Merger Elect Jose Ignacio Goirigolzarri Tellaeche  Elect Joaquin Ayuso Garcia  Elect Francisco Javier Campo	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt  N/A N/A N/A For For For

Ulrich

12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Canadian P	acific Railway Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CP	CUSIP 13645T100	04/21/2021		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ ,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Baird	Mgmt	For	For	For
1.2	Elect Isabelle	Mgmt	For	For	For
	Courville				
1.3	Elect Keith E. Creel	Mgmt	For	For	For
1.4	Elect Gillian H. Denham	Mgmt	For	For	For
1.5	Elect Edward R. Hamberger	Mgmt	For	For	For
1.6	Elect Rebecca MacDonald	Mgmt	For	For	For
1.7	Elect Edward L. Monser	Mgmt	For	For	For
1.8	Elect Matthew H. Paull	Mgmt	For	For	For
1.9	Elect Jane L. Peverett	Mgmt	For	For	For
1.10	Elect Andrea Robertson	Mgmt	For	For	For
1.11	Elect Gordon T. Trafton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of Share Split	Mgmt	For	For	For
5	Shareholder Proposal	ShrHoldr	For	For	For
5	Regarding Annual Shareholder Vote on Climate Action Plan	3III.HOTUI.	FOI	FOI	roi
	r ±ali				

Canon Mark	eting	Japan Inc.
Ticker	Secur	rity ID:
8060	CINS	J05166111
Meeting Ty	pe	

Meeting Date 03/26/2021 Country of Trade Meeting Status Voted

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10	Elect Masachika Adachi Elect Shiro Hamada Elect Hatsumi Hirukawa Elect Minoru Mizoguchi Elect Akio Dobashi Elect Yoshio Osawa Bonus Amendment to Performance Linked Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
Ticker 9697	697 CINS J05187109 06/22/2021 Leeting Type Country of Tr			Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Kenzo Tsujimoto Elect Haruhiro Tsujimoto	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10	Elect Satoshi Miyazaki Elect Yoichi Egawa Elect Kenkichi Nomura Elect Toru Muranaka Elect Yutaka Mizukoshi Elect Wataru Kotani	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Carl Zeiss Ticker AFX Meeting Ty Annual	Meditec AG Security ID: CINS D14895102 pe	Meeting Da 05/27/2021 Country of Germany		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Peter Kameritsch	Mgmt	For	For	For
11	Elect Christian Muller	Mgmt	For	Against	Against
12	Elect Torsten Reitze	Mgmt	For	For	For
13	Remuneration Policy	Mgmt	For	For	For
14	Supervisory Board Remuneration Policy	Mgmt	For	For	For
Carl Zeiss	Meditec AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AFX	CINS D14895102	08/06/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board	Mgmt	For	For	For

Acts

0					
8 9	Appointment of Auditor Elect Tania von der Goltz as Supervisory Board	Mgmt Mgmt	For For	For For	For For
	Member				
10	Elect Karl Lamprecht	Mgmt	For	For	For
11	Elect Isabel De Paoli	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
Carlsberg	A/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CARLB	CINS K36628137	03/15/2021		Voted	
Meeting Ty	rpe	Country of			
Annual		Denmark			
AIIIIuux					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	·		Mgmt Rec	Vote Cast	•
Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Proponent	•		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.  1 2	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Proponent  N/A N/A N/A N/A N/A N/A N/A M/A M/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Remuneration Report	Proponent  N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Remuneration Report Supervisory Board Fees	Proponent  N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A For For	Mgmt  N/A N/A N/A N/A N/A N/A For For

Regarding Tax Transparency

15	Elect Flemming Besenbacher	Mgmt	For	Against	Against
16	Elect Lars Fruergaard Joregensen	Mgmt	For	Against	Against
17	Elect Carl Bache	Mgmt	For	Against	Against
18	Elect Magdi Batato	Mgmt	For	For	For
19	Elect Lilian Biner	Mgmt	For	For	For
20	Elect Richard Burrows	Mgmt	For	Against	Against
21	Elect Soren-Peter Fuchs Olesen	Mgmt	For	For	For
22	Elect Majken Schultz	Mgmt	For	For	For
23	Elect Lars Stemmerik	Mgmt	For	For	For
24	Elect Henrik Poulsen	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,	,	•	,
Carrefour	SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CA	CINS F13923119	05/21/2021		Voted	
Meeting Ty Mix		Country of France			
Meeting Ty		Country of	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Mix Issue No.	pe Description	Country of France Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Mix Issue No.	Description  Non-Voting Meeting Note	Country of France Proponent N/A	Trade Mgmt Rec	Vote Cast	Mgmt N/A
Meeting Ty Mix Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Mix Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of France Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of France Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note	Country of France Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	Vote Cast  N/A  N/A  N/A  N/A  N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4 5	Description  Non-Voting Meeting Note	Country of France Proponent  N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A	Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A	Mgmt  N/A N/A N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note	Country of France Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Vote Cast  N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Mix Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Accounts and Reports	Country of France Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A	Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note	Country of France Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Vote Cast  N/A N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Mix Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	Country of France Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A	Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A For	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A

12	Elect Alexandre Bompard	Mgmt	For	For	For
13	Elect Phillipe Houze	Mgmt	For	For	For
14	Elect Stephane Israel	Mgmt	For	For	For
15	Elect Claudia Almeida	Mgmt	For	For	For
	e	J			
	Silva				
			_		
16	Elect Nicolas Bazire	Mgmt	For -	Against	Against
17	Elect Stephane Courbit	Mgmt	For	For	For
18	Elect Aurore Domont	Mgmt	For	For	For
19	Elect Mathilde Lemoine	Mgmt	For	For	For
20	Elect Patricia Moulin	Mgmt	For	For	For
	Lemoine				
21	Appointment of Auditor	Mgmt	For	For	For
	(Deloitte);	8 c			. 0.
	Non-Renewal of				
	Alternative Auditor				
	(BEAS)				
	()				
22	Non-Renewal of Auditor	Mgmt	For	For	For
	(KPMG); Non-Renewal				
	of Alternate Auditor				
	(Salustro)				
22	2020 Dominonation	Manut	F. 0.12	Гою	Гон
23	2020 Remuneration	Mgmt	For	For	For
	Report				
24	2020 Remuneration of	Mgmt	For	Against	Against
	Alexandre Bompard,	J		J	Ü
	Chair and				
	CEO				
25	2021 Remuneration	Mgmt	For	Against	Against
	Policy (Chair and				
	CEO)				
26	2021 Remuneration	Mgmt	For	For	For
20	Policy	i igiii c	101	1 01	101
	(Board)				
	(Boar a)				
27	Authority to	Mgmt	For	For	For
27	Authority to Repurchase and	Mgmt	For	For	For
27	-	Mgmt	For	For	For
27	Repurchase and	Mgmt	For	For	For
27	Repurchase and Reissue Shares	Mgmt	For	For	For
27	Repurchase and Reissue Shares Authority to Cancel	Mgmt Mgmt	For	For	For
	Repurchase and Reissue Shares  Authority to Cancel Shares and Reduce	•			
	Repurchase and Reissue Shares Authority to Cancel	•			

29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
31	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
32 33	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
34	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
35	Employee Stock Purchase Plan	Mgmt	For	For	For
36	Authority to Issue Performance Shares	Mgmt	For	Against	Against
37	Authorisation of Legal Formalities	Mgmt	For	For	For
Cellnex Te Ticker CLNX Meeting Ty Ordinary	lecom S.A. Security ID: CINS E2R41M104	Meeting Da 07/20/2020 Country of Spain	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Accounts and Reports Report on Non-Financial Information	Mgmt Mgmt	For For	For For	For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6 7 8	Special Dividend Appointment of Auditor Authority to Issue Treasury Shares Pursuant to Incentive Plan	Mgmt Mgmt Mgmt	For For	For For	For For
9 10 11	Extraordinary Bonus Board Size Elect Marieta Del Rivero Bermejo	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
12	Ratify Co-Option and Elect Franco Bernabe	Mgmt	For	For	For
13	Ratify Co-Option and Elect Mamoun Jamai	Mgmt	For	Against	Against
14	Ratify Co-Option and Elect Christian Coco	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Convertible Debt Instruments	Mgmt	For	Abstain	Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For

19

Chaoda Mod	  ern Agriculture (Holdings	) Ltd.				
Ticker	Security ID:	Meeting Date Meeting 12/17/2020 Voted		Meeting St	•	
0682	CINS G2046Q107			Voted		
Meeting Type		Country of				
Annual		Cayman Isl				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect KUANG Qiao	Mgmt	For	Against	Against	
5	Elect LIN Shun Quan	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Check Poin	ut Software Technologies					
Ticker CHKP Meeting Ty Annual	Security ID: CUSIP M22465104	Meeting Da 08/03/2020 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gil Shwed	Mgmt	For	For	For	
2	Elect Jerry Ungerman	Mgmt	For	For	For	
3	Elect Dan Propper	Mgmt	For	For	For	
4	Elect Tal Shavit	Mgmt	For	For	For	
5	Elect Eyal Waldman	Mgmt	For	For	For	
6	Elect Shai Weiss	Mgmt	For	For	For	
7	Elect Irwin Federman	Mgmt	For	For	For	
8	Elect Ray Rothrock	Mgmt	For	For	For	
	,	J				

9 10 11 12	Ratification of Auditor Option Grant of CEO Directors' Fees Confirmation of Controlling Shareholder	Mgmt Mgmt Mgmt Mgmt	For For N/A	Against For For For	Against For For N/A	
13	Confirmation of Controlling Shareholder	Mgmt	N/A	For	N/A	
China Comm	nunications Services Corp				·····	
Ticker	Security ID:	Meeting Date Meeting Status 10/21/2020 Voted		atus		
0552	CINS Y1436A102			Voted		
Meeting Ty	/pe	Country of China	Trade			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
3	Elect HUANG Xiaoqing	Mgmt	For	For	For	
	chants China Direct Invest					
Ticker	Security ID:	Meeting Date		Meeting Status		
	0133 CINS Y1490T104		05/28/2021		Voted	
Μορτιής IV						
Meeting Ty	/pe	Country of	Trade			
Annual		Hong Kong		Vote Cast	For/Against	
	Description	•		Vote Cast	For/Against Mgmt	
Annual		Hong Kong		Vote Cast	_	
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec		Mgmt	
Annual Issue No.	Description  Non-Voting Meeting Note	Hong Kong Proponent N/A	Mgmt Rec	N/A	Mgmt N/A	
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final	Hong Kong Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A	
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For	
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final	Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For	
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special	Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For	
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special Dividends	Hong Kong Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For	
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special Dividends  Elect ZHOU Xing	Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For Against	Mgmt  N/A N/A For For  Against	
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special Dividends  Elect ZHOU Xing Elect ZHANG Rizhong	Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For Against For	Mgmt  N/A N/A For For  Against For	
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special Dividends  Elect ZHOU Xing Elect ZHANG Rizhong Elect TSE Yue Kit Elect LIU Baojie Elect LI Fang	Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For Against For For For	Mgmt  N/A N/A For For  Against For For For For	
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special Dividends  Elect ZHOU Xing Elect ZHANG Rizhong Elect TSE Yue Kit Elect LIU Baojie Elect LI Fang Elect GONG Shaolin	Hong Kong Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For For For For For For For For	N/A N/A For For  Against For For For For	Mgmt  N/A N/A For For  Against For For For For For	
Annual Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividends  Allocation of Special Dividends  Elect ZHOU Xing Elect ZHANG Rizhong Elect TSE Yue Kit Elect LIU Baojie Elect LI Fang	Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For	N/A N/A For For Against For For For	Mgmt  N/A N/A For For  Against For For For For	

## Fees

14	Authority to Repurchase Shares	Mgmt	For	For	For
Chipmos Technologies Inc Ticker Security ID: 8150 CUSIP 16965P202 Meeting Type Annual		Meeting Date 05/31/2021 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Amendments to Articles Amendments to Procedural Rules for Shareholder Meetings	Mgmt Mgmt	For For	For For	For For
5	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
6.1	Elect CHENG Shih-Jye	Mgmt	For	For	For
6.2	Elect CHIEN Kun-Yi	Mgmt	For	For	For
6.3	Elect Bright YEH Chi-Hui	Mgmt	For	For	For
6.4	Elect Silvia SU	Mgmt	For	For	For
6.5	Elect OU Chin-Shyh	Mgmt	For	For	For
6.6	Elect WEN Kuei-Ann	Mgmt	For	For	For
6.7	Elect CHAN Hui-Fen	Mgmt	For	For	For
6.8	Elect WANG Yeong-Her	Mgmt	For	For	For
6.9	Elect YANG Hong-Tzer	Mgmt	For	For	For
7	Release of Non-compete Restrictions	Mgmt	For	For	For
Chosun Refractories Co., Ltd. Ticker Security ID: 000480 CINS Y15951109 Meeting Type Annual		Meeting Date 03/19/2021 Country of Trade Korea, Republic of		Meeting Status Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Election of Audit Committee Members (Slate)	Mgmt	For	Against	Against
4	Election of Independent Directors to Become Audit Committee Members (Slate)	Mgmt	For	For	For
5 6	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
	RMACEUTICAL CO.,LTD.	Maratina Da	1	M 1.2	- 4
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 4519	Security ID: CINS J06930101	03/23/2021		Meeting St Voted	atus
Ticker 4519 Meeting Ty	Security ID: CINS J06930101	03/23/2021 Country of		•	atus
Ticker 4519	Security ID: CINS J06930101 pe	03/23/2021	Trade	Voted	atus For/Against Mgmt
Ticker 4519 Meeting Ty Annual Issue No.	Security ID: CINS J06930101 pe Description	03/23/2021 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4519 Meeting Ty Annual	Security ID: CINS J06930101 pe	03/23/2021 Country of Japan	Trade	Voted	For/Against
Ticker 4519 Meeting Ty Annual Issue No.	Security ID: CINS J06930101 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends	03/23/2021 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 4519 Meeting Ty Annual Issue No.	Security ID: CINS J06930101 pe  Description  Non-Voting Meeting Note Allocation of	03/23/2021 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 4519 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J06930101 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Masayuki Oku	03/23/2021 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 4519 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J06930101 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Masayuki Oku Elect Yoichiro Ichimaru	03/23/2021 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For  For For	For/Against Mgmt N/A For For
Ticker 4519 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J06930101 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Masayuki Oku Elect Yoichiro Ichimaru Elect Christoph Franz Elect William N. Anderson	03/23/2021 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted  Vote Cast  N/A For  For For For For	For/Against Mgmt N/A For For For For
Ticker 4519 Meeting Ty Annual Issue No.  1 2	Security ID: CINS J06930101 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Masayuki Oku Elect Yoichiro Ichimaru Elect Christoph Franz Elect William N.	03/23/2021 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For  For For For	For/Against Mgmt N/A For For For

Chunghwa Telecom Co., Ltd. Ticker Security ID:

Meeting Date

Meeting Status

2412 Meeting Ty Annual	CUSIP 17133Q502 vpe	05/28/2021 Country of Trade United States		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules for Election of Directors	Mgmt	For	For	For
6	Release of Non-compete Restrictions	Mgmt	For	For	For
Cibus Nord	lic Real Estate AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker CIBUS	Security ID: CINS W24214103	09/14/2020		Meeting St Voted	atus
Ticker CIBUS Meeting Ty	Security ID: CINS W24214103	09/14/2020 Country of		_	atus
Ticker CIBUS	Security ID: CINS W24214103 pe	09/14/2020	Trade	Voted	For/Against Mgmt
Ticker CIBUS Meeting Ty Special	Security ID: CINS W24214103 pe	09/14/2020 Country of Sweden	Trade	Voted	For/Against
Ticker CIBUS Meeting Ty Special Issue No.	Security ID: CINS W24214103 pe Description	09/14/2020 Country of Sweden Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CIBUS Meeting Ty Special Issue No.	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note	09/14/2020 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker CIBUS Meeting Ty Special Issue No.	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	09/14/2020 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	09/14/2020 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS W24214103  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Non-Voting Agenda Item Allocation of Profits/Dividends	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker CIBUS Meeting Ty Special Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS W24214103  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Non-Voting Agenda Item	09/14/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

Meeting Ty Annual Issue No.	pe Description	Country of Cayman Isl Proponent	ands	Vote Cast	For/Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For For
5	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
6	Elect Raymond CHOW Wai Kam	Mgmt	For	For	For
7	Elect Grace WOO Chia Ching	Mgmt	For	For	For
8	Elect Albert CHOW Nin Mow	Mgmt	For	Against	Against
9	Elect Donald J. Roberts Elect Stephen Edward Bradley	Mgmt Mgmt	For For	Against Against	Against Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
CK Asset Holdings Limited Ticker Security ID: 1113 CINS G2177B101 Meeting Type Special		Meeting Da 05/13/2021 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Share Buy-Back Offer	Mgmt	For	For	For
5	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For

CK Hutchison Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0001 CINS G21765105 05/13/2021 Voted Country of Trade Meeting Type Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For Allocation of 4 Mgmt For For For Profits/Dividends 5 Elect Edmond IP Tak Mgmt For Against Against Chuen Elect Dominic LAI Kai 6 Mgmt For Against Against Ming 7 Elect Charles LEE Yeh Mgmt For For For Kwong 8 Elect George C. Magnus Mgmt For For For Elect Paul Joseph TIGHE 9 Mgmt For For For 10 Elect Rosanna WONG Mgmt For Against Against Yick Ming 11 Appointment of Auditor For Mgmt For For and Authority to Set Fees 12 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 13 Authority to For For For Mgmt Repurchase Shares

Ticker 0001	Security ID: CINS G21765105	Meeting Da 12/18/2020		Meeting St Voted	atus
		Country of		voceu	
Meeting Ty Special	ρe	Cayman Isl			
•	Docemintion	•		Vota Cast	Fon/Against
Issue No.	Description	Proponent	Maliit Kec	vote cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture/Spin-off	Mgmt	For	For	For
4	Elect WONG Kwai Lam	Mgmt	For	For	For
CNH Indust					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CNHI	CINS N20944109	04/15/2021		Voted	
Meeting Ty Annual	pe	Country of Netherland			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	Against	Against
9	Elect Suzanne Heywood	Mgmt	For	For	For
10	Elect Scott W. Wine	Mgmt	For	For	For
11	Elect Howard W. Buffett	Mgmt	For	Against	Against
12	Elect Tufan Erginbilgic	Mgmt	For	Against	Against
13	Elect Leo W. Houle	Mgmt	For	Against	Against
14	Elect John Lanaway	Mgmt	For	For	For
15	Elect Alessandro Nasi	Mgmt	For	Against	Against
16	Elect Lorenzo Simonelli	Mgmt	For	For	For
17	Elect Vagn Ove Sorensen	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to repurchase shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
•		.,	-,	-,	,

CNP Assura	nces				
Ticker	Security ID: CINS F1876N318	Meeting Date 04/16/2021 Country of Trade France		Meeting Status Voted	
CNP Meeting Ty Mix				voteu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Transfer of Reserves	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approval Of An Agreement Between La Banque Postale And Cnp Assurances Relating To The Adaptation Of Their Partnership [Extension Of The Deadline To 31 December 2035 Instead Of 31 December 2025]	Mgmt	For	For	For
10	Approval Of An Agreement Between Ostrum Am And Cnp Assurances [Amendment To The Transferable Securities Portfolio Management Mandate Relating To The New Regulations Known As Mifid Ii]	Mgmt	For	For	For

11	Related Party Transactions (LBPAM)	Mgmt	For	For	For
12	Related Party Transactions (LBPAM - Ostrum AM)	Mgmt	For	For	For
13	Related Party Transactions (Societe Forestiere de la Caisse des depots et consignations)	Mgmt	For	For	For
14	Approval Of An Agreement Between La Caisse Des Depots Et Consignations And Cnp Assurances [Investment In Fibre Optic Infrastructure Via An Equity Stake In Orange Concessions]	Mgmt	For	For	For
15	Special Auditors Report on Regulated Agreements (Previously Approved)	Mgmt	For	For	For
16	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
17	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
18	2021 Remuneration Policy (Board)	Mgmt	For	For	For
19	2020 Remuneration Report	Mgmt	For	For	For
20	2020 Remuneration of Jean-Paul Faugere,	Mgmt	For	For	For

Former Chair (Until July 17, 2020)

21	2020 Remuneration of Veronique Weill, Chair (Since July 31, 2020)	Mgmt	For	For	For
22	2020 Remuneration of Antoine Lissowski, CEO	Mgmt	For	For	For
23	Ratification of Co-Option of Perrine Kaltwasser	Mgmt	For	Against	Against
24	Elect Perrine Kaltwasser	Mgmt	For	Against	Against
25	Ratification of Co-Option of Philippe Laurent Charles Heim	Mgmt	For	Against	Against
26 27	Elect Yves Brassart Ratification of Co-Option of Nicolas Eyt	Mgmt Mgmt	For For	For For	For For
28 29	Elect Nicolas Eyt Ratification of Co-Option of Veronique Weill	Mgmt Mgmt	For For	For For	For For
30 31	Elect Veronique Weill Elect Rose-Marie Van Lerberghe	Mgmt Mgmt	For For	For For	For For
32	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
33	Authority to Issue Restricted Shares	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	For	For

Regarding Corporate Mission

Amendments to Articles

35

36	Authorisation of Legal Formalities	Mgmt	For	For	For
Coca-Cola	HBC AG				
Ticker CCH	Security ID: CINS H1512E100	Meeting Da 06/22/2021		Meeting St Take No Ac	
Meeting Ty Annual	/pe	Country of Switzerlar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Appropriation of Earnings	Mgmt	For	TNA	N/A
5	Declaration of Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Acts	Mgmt	For	TNA	N/A
7	Elect Anastassis G. David	Mgmt	For	TNA	N/A
8	Elect Zoran Bogdanovic	Mgmt	For	TNA	N/A
9	Elect Charlotte J. Boyle	Mgmt	For	TNA	N/A
10	Elect Reto Francioni	Mgmt	For	TNA	N/A
11	Elect Sola David-Borha	Mgmt	For	TNA	N/A
12	Elect William Douglas	Mgmt	For	TNA	N/A
13	Elect Anastasios I. Leventis	Mgmt	For	TNA	N/A
14	Elect Christo Leventis	Mgmt	For	TNA	N/A
15	Elect Alexandra Papalexopoulou	Mgmt	For	TNA	N/A
16	Elect Ryan Rudolph	Mgmt	For	TNA	N/A
17	Elect Anna Diamantopoulou	Mgmt	For	TNA	N/A

Mgmt For For For

18 19 20	Elect Bruno Pietracci Elect Henrique Braun Election of Independent Proxy	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
21 22	Appointment of Auditor Advisory Vote on Re-Appointment of the Independent	Mgmt Mgmt	For For	TNA TNA	N/A N/A
	Registered Public Accounting Firm for UK Purposes				
23	Remuneration Report (Advisory)	Mgmt	For	TNA	N/A
24	Remuneration Policy (Non-UK IssuerAdvisory)	Mgmt	For	TNA	N/A
25	Swiss Remuneration Report (Advisory)	Mgmt	For	TNA	N/A
26 27	Directors' Fees Approval of the Maximum Aggregate Amount of the	Mgmt Mgmt	For For	TNA TNA	N/A N/A
	Remuneration for the Operating Committee				
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
Colruyt					
Ticker COLR Meeting Ty	Security ID: CINS B26882231 pe	Meeting Da 09/30/2020 Country of	)	Meeting St Voted	atus
Ordinary Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Board and Auditor Report	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Remuneration Report Standalone Accounts and Reports	Mgmt Mgmt	For For	For For	For For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Dividends	Mgmt	For	For	For
8	Allocation of Profits	Mgmt	For	For	For
9	Elect Dries Colpaert to the Board of Directors	Mgmt	For	Against	Against
10	Ratification of Board Acts	Mgmt	For	For	For
11	Ratification of Auditor's Acts	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Colruyt					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COLR	CINS B26882231	10/08/2020		Voted	
Meeting Ty Special	rpe	Country of Belgium	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendments to Articles (Company Object); Opt-in to the Belgium Code on Companies and Associations	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7 8	Non-Voting Agenda Item Employee Stock Purchase Plan	N/A Mgmt	N/A For	N/A For	N/A For
9	Approve Share Issuance Price	Mgmt	For	For	For
10	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares under Employee Share	Mgmt	For	For	For
12	Purchase Plan Approve Subscription Period	Mgmt	For	For	For
13	Authorisation of Legal Formalities Regarding	Mgmt	For	For	For
	Employee Share Purchase Plan				
14	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
15	Authority to Reissue Shares as a Takeover Defense	Mgmt	For	Against	Against
16 17	Cancellation of Shares Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Compagnie	de Saint Gobain SA				
Ticker SGO Meeting Ty	Security ID: CINS F80343100	Meeting Da 06/03/2021 Country of		Meeting St Voted	atus
Mix		France		Vata C:	Fam / A == d == d
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	0 0				
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Consolidated Accounts	Mgmt	For	For	For
	and Reports	<b>3</b> -			
10	Allocation of Profits/Dividends	Mgmt	For	For	For
			_	_	_
11	Elect Benoit Bazin	Mgmt	For	For	For
12	Elect Pamela Knapp	Mgmt	For	For	For
13	Elect Agnes Lemarchand	Mgmt	For	For	For
14	Elect Gilles Schnepp	Mgmt	For	For	For
15	Elect Sibylle Daunis	Mgmt	For	For	For
16	2020 Remuneration of	Mgmt	For	Against	Against
	Pierre-Andre de Chalendar, Chair and CEO				Ü
17	2020 Remuneration of Benoit Bazin, Deputy CEO	Mgmt	For	Against	Against
18	2020 Remuneration Report	Mgmt	For	For	For
19	2021 Remuneration Policy (Chair and CEO Until June 30, 2021)	Mgmt	For	For	For
20	2021 Remuneration Policy (Deputy CEO Until June 30, 2021)	Mgmt	For	For	For
21	2021 Remuneration Policy (CEO From July 1, 2021)	Mgmt	For	For	For
22	2021 Remuneration Policy (Chair From	Mgmt	For	For	For

July 1, 2021)

23	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
30	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
31	Authority to Set Offering Price of Shares	Mgmt	For	For	For
32	Employee Stock Purchase Plan	Mgmt	For	Against	Against
33	Authority to Cancel	Mgmt	For	For	For

Shares and Reduce Capital

34	Authorisation of Legal Formalities	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Compagnie Ticker CFR Meeting Ty Annual	Financiere Richemont S.A. Security ID: CINS H25662182 pe	Meeting Da 09/09/2020 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4	Increase in Conditional Capital	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Elect Johann Rupert as Board Chair	Mgmt	For	TNA	N/A
7	Elect Josua (Dillie) Malherbe	Mgmt	For	TNA	N/A
8 9 10 11	Elect Nikesh Arora Elect Nicolas Bos Elect Clay Brendish Elect Jean-Blaise Eckert	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
12 13 14 15 16 17	Elect Burkhart Grund Elect Keyu Jin Elect Jerome Lambert Elect Ruggero Magnoni Elect Jeff Moss Elect Vesna Nevistic Elect Guillaume Pictet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A

Meeting Ty Special Issue No.		Country of Switzerlan Proponent	d	Vote Cast	For/Against Mgmt
Compagnie Ticker CFR	Financiere Richemont S.A. Security ID: CINS H25662182	Meeting Da 11/17/2020		Meeting St Take No Ac	
35	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
34	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
33	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
32	Board Compensation	Mgmt	For	TNA	N/A
30 31	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
29	Elect Maria Ramos as Compensation Committee Member	Mgmt	For	TNA	N/A
28	Elect Guillaume Pictet as Compensation Committee Member	Mgmt	For	TNA	N/A
27	Elect Keyu Jin as Compensation Committee Member	Mgmt	For	TNA	N/A
20 21 22 23 24 25 26	Elect Alan G. Quasna Elect Maria Ramos Elect Anton Rupert Elect Jan Rupert Elect Gary Saage Elect Cyrille Vigneron Elect Wendy Luhabe Elect Clay Brendish as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
19	Elect Alan G. Quasha	Mgmt	For	TNA	N/A

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Conditional Capital	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Compass Gr Ticker	roup Plc Security ID:	Meeting Da	 ite	Meeting St	atus
CPG Meeting Ty	CINS G23296208	02/04/2021 Country of	Trade	Voted	
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Poponts	Mamt	For	For	For
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Ian K. Meakins	Mgmt	For	For	For
5	Elect Dominic Blakemore	Mgmt	For	For	For
6	Elect Gary Green	Mgmt	For	For	For
7	Elect Karen Witts	Mgmt	For	For	For
8	Elect Carol Arrowsmith	Mgmt	For	For	For
9	Elect John G. Bason	Mgmt	For	For	For
10	Elect Stefan Bomhard	Mgmt	For	For	For
11	Elect John Bryant	Mgmt	For	For	For
12	Elect Anne-Francoise Nesmes	Mgmt	For	For	For
13	Elect Nelson Luiz Costa Silva	Mgmt	For	For	For
14	Elect Ireena Vittal	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Computacen	ter nlc				
Ticker CCC	Security ID: CINS G23356150	Meeting Da 05/20/2021		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Kin			
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Tony Conophy	Mgmt	For	For	For
5	Elect Rene Haas	Mgmt	For	For	For
6	Elect Philip W. Hulme	Mgmt	For	For	For
7	Elect Ljiljana Mitic	Mgmt	For	For	For
8	Elect Mike J. Norris	Mgmt	For	For	For
9 <b>10</b>	Elect Peter J. Ogden Elect Minnow T.M.	Mgmt Mgmt	For For	For For	For For
TO	LICLL MITHHOM I'M'	וווצווונ	1 1 1 1 1 1		1 ( )   '

11 12 13 14	Elect Rosalind C. Rivaz Elect Peter Ryan Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Continenta					<del> </del>
Ticker CON Meeting Ty Annual	Security ID: CINS D16212140	Meeting Da 04/29/2021 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/ Dividends	Mgmt	For	For	For
7	Ratify Nikolai Setzer	Mgmt	For	For	For
8	Ratify Elmar Degenhart	Mgmt	For	For	For
9	Ratify Hans-Jurgen	Mgmt	For	For	For

## Duensing

10	Ratify Frank Jourdan	Mgmt	For	For	For
11	Ratify Christian Kotz	Mgmt	For	For	For
12	Ratify Helmut Matschi	Mgmt	For	For	For
13	Ratify Ariane Reinhart	Mgmt	For	For	For
14	Ratify Wolfgang Schafer	Mgmt	For	For	For
15	Ratify Andreas Wolf	Mgmt	For	For	For
16	Ratify Wolfgang Reitzle	Mgmt	For	For	For
17	Ratify Hasan Allak	Mgmt	For	For	For
18	Ratify Christiane	Mgmt	For	For	For
	Benner				
19	Patify Cunton Dunkal	Mamt	Eon	Eon	For
20	Ratify Gunter Dunkel	Mgmt Mgmt	For For	For For	For
21	Ratify Francesco Grioli Ratify Michael Iglhau	Mgmt Mgmt	For	For	For
22	Ratify Satish Khatu	-	For	For	For
23	-	Mgmt Mgmt	For	For	For
23	Ratify Isabel Corinna Knauf	rigilic	FOI	FOI	FOL
24	Ratify Sabine Neuss	Mgmt	For	For	For
25	Ratify Rolf	Mgmt	For	For	For
	Nonnenmacher				
26	Dati C. Diala Nandarana	Manust	F	F	F
26	Ratify Dirk Nordmann	Mgmt	For	For	For
27	Ratify Lorenz Pfau	Mgmt	For	For	For
28	Ratify Klaus Rosenfeld	Mgmt	For	For	For
29	Ratify Georg F. W. Schaeffler	Mgmt	For	For	For
	Schaerrier				
30	Ratify Maria-Elisabeth	Mgmt	For	For	For
	Schaeffler-Thumann	_			
24	5		_	_	_
31	Ratify Jorg Schonfelder	Mgmt	For	For	For
32	Ratify Stefan Scholz	Mgmt	For	For	For
33	Ratify Kirsten Vorkel	Mgmt	For	For	For
34	Ratify Elke Volkmann	Mgmt	For	For	For
35	Ratify Siegfried Wolf	Mgmt	For	For	For
36	Appointment of Auditor	Mgmt	For	For	For
37	Amendments to Articles	Mgmt	For	For	For
38	Spin-Off and Transfer Agreement	Mgmt	For	For	For
39	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Continental AG

Ticker Security ID: CON CINS D1621214 CINS D16212140 Meeting Type

Annual

Meeting Date 07/14/2020 Country of Trade Germany

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Elmar Degenhart	Mgmt	For	For	For
7	Ratify Hans-Jurgen Duensing	Mgmt	For	For	For
8	Ratify Frank Jourdan	Mgmt	For	For	For
9	Ratify Christian Kotz	Mgmt	For	For	For
10	Ratify Helmut Matschi	Mgmt	For	For	For
11	Ratify Ariane Reinhart	Mgmt	For	For	For
12	Ratify Wolfgang Schafer	Mgmt	For	For	For
13	Ratify Nikolai Setzer	Mgmt	For	For	For
14	Ratify Wolfgang Reitzle	Mgmt	For	For	For
15	Ratify Hasan Allak	Mgmt	For	For	For
16	Ratify Christiane Benner	Mgmt	For	For	For
17	Ratify Gunter Dunkel	Mgmt	For	For	For
18	Ratify Francesco Grioli	Mgmt	For	For	For
19	Ratify Peter Gutzmer	Mgmt	For	For	For
20	Ratify Michael Iglhaut	Mgmt	For	For	For
21	Ratify Satish Khatu	Mgmt	For	For	For
22	Ratify Isabel Corinna Knauf	Mgmt	For	For	For
23	Ratify Klaus Mangold	Mgmt	For	For	For
24	Ratify Sabine Neu	Mgmt	For	For	For
25	Ratify Rolf Nonnenmacher	Mgmt	For	For	For
26	Ratify Dirk Nordmann	Mgmt	For	For	For
27	Ratify Lorenz Pfau	Mgmt	For	For	For
28	Ratify Klaus Rosenfeld	Mgmt	For	For	For
29	Ratify Georg F. W. Schaeffler	Mgmt	For	For	For
30	Ratify Maria-Elisabeth Schaeffler-Thumann	Mgmt	For	For	For
31	Ratify Jorg Schonfelder	Mgmt	For	For	For
32	Ratify Stefan Scholz	Mgmt	For	For	For
~ <del>-</del>			. <del>.</del> .	. •.	. •.

33	Ratify Gudrun Valten	Mgmt	For	For	For
34	Ratify Kirsten Vorkel	Mgmt	For	For	For
35	Ratify Elke Volkmann	Mgmt	For	For	For
36	Ratify Erwin Worle	Mgmt	For	For	For
37	Ratify Siegfried Wolf	Mgmt	For	For	For
38	, ,	-		_	-
	Appointment of Auditor	Mgmt	For	For	For
39	Management Board Remuneration Policy	Mgmt	For	For	For
40	Supervisory Board Remuneration Policy	Mgmt	For	For	For
Country Ga Ticker 6098 Meeting Ty	rden Services Holdings Co Security ID: CINS G2453A108	ompany Limit Meeting Da 09/28/2020 Country of	te )	Meeting St Voted	atus
Special	pe	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	N/A
3	Adoption of Share Option Scheme	Mgmt	For	Against	Against
 Credit Agr	ricole S.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ACA	CINS F22797108	05/12/2021		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Amendments to Articles Regarding Dividends	Mgmt	For	For	For
7	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For

8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11	Scrip Dividend Related Party Transactions (Credit du Maroc)	Mgmt Mgmt	For For	For For	For For
12	Related Party Transactions (Multiple Parties)	Mgmt	For	For	For
13	Related Party Transactions (CA CIB)	Mgmt	For	For	For
14	Related Party Transactions (Multiple Parties)	Mgmt	For	For	For
15	Related Party Transactions (Caisse Regionale Normandie)	Mgmt	For	For	For
16	Elect Agnes Audier	Mgmt	For	For	For
17 18	Elect Mariane Laigneau Elect Alessia Mosca	Mgmt Mgmt	For For	For For	For For
19	Elect Olivier Auffray	Mgmt	For	For	For
20	Elect Christophe Lesur as Employee Shareholder Representatives	Mgmt	For	For	For
21	Elect Louis Tercinier	Mgmt	For	Against	Against
22 23	Elect Raphael Appert Ratification of Co-Option of Nicole Gourmelon	Mgmt Mgmt	For For	Against For	Against For
24	Elect Nicole Gourmelon	Mgmt	For	For	For

25	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
26	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
27	2021 Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
28	2021 Remuneration Policy (Board)	Mgmt	For	For	For
29	2020 Remuneration of Dominique Lefebvre, Chair	Mgmt	For	For	For
30	2020 Remuneration of Philippe Brassac, CEO	Mgmt	For	For	For
31	2020 Remuneration of Xavier Musca, Deputy CEO	Mgmt	For	For	For
32	2020 Remuneration Report	Mgmt	For	For	For
33	Remuneration for Identified Staff	Mgmt	For	For	For
34	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
35	Amendments to Articles Regarding Regulatory Changes	Mgmt	For	For	For
36	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
37	Employee Stock Purchase	Mgmt	For	For	For

Plan

	-				
38	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
39	Authorisation of Legal Formalities	Mgmt	For	For	For
Credit Sui	sse Group				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSGN Meeting Ty	CINS H3698D419	11/27/2020 Country of Switzerland	Trade	Take No Ac	
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Extraordinary Dividend from Retained Earnings and Reserves	Mgmt	For	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A
6	Additional or Amended Board Proposals	Mgmt	N/A	TNA	N/A
Credit Sui	sse Group AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSGN	CINS H3698D419	04/30/2021		Take No Ac	
Meeting Ty		Country of	Trade		
Annual		Switzerlan	d		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

7	Increase in Authorised Capital	Mgmt	For	TNA	N/A
8	Elect Antonio Horta-Osorio as Board Chair	Mgmt	For	TNA	N/A
9	Elect Iris Bohnet	Mgmt	For	TNA	N/A
10	Elect Christian Gellerstad	Mgmt	For	TNA	N/A
11	Elect Andreas Gottschling	Mgmt	For	TNA	N/A
12	Elect Michael Klein	Mgmt	For	TNA	N/A
13	Elect Shan Li	Mgmt	For	TNA	N/A
14	Elect Seraina Macia	Mgmt	For	TNA	N/A
15	Elect Richard H. Meddings	Mgmt	For	TNA	N/A
16	Elect Kaikhushru Nargolwala	Mgmt	For	TNA	N/A
17	Elect Ana Paula Pessoa	Mgmt	For	TNA	N/A
18	Elect Severin Schwan	Mgmt	For	TNA	N/A
19	Elect Clare Brady	Mgmt	For	TNA	N/A
20	Elect Blythe Masters	Mgmt	For	TNA	N/A
21	Elect Iris Bohnet as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Christian Gellerstad as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Michael Klein as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Kaikhushru Nargolwala as Compensation Committee Member	Mgmt	For	TNA	N/A

25	Elect Blythe Masters as Compensation Committee Member	Mgmt	For	TNA	N/A
26 27	Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28 29	Appointment of Auditor Appointment of Special Auditor	Mgmt Mgmt	For For	TNA TNA	N/A N/A
30	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
31	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
32	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A
33	Additional or Amended Board Proposals	Mgmt	N/A	TNA	N/A
Criteo S.A. Ticker Security ID: CRTO CUSIP 226718104 Meeting Type					
Ticker CRTO	Security ID: CUSIP 226718104	Meeting Da 06/15/2021 Country of United Sta	Trade	Meeting St Voted	catus
Ticker CRTO Meeting Ty	Security ID: CUSIP 226718104	06/15/2021 Country of	Trade ites	•	For/Against Mgmt
Ticker CRTO Meeting Ty Annual	Security ID: CUSIP 226718104 pe	06/15/2021 Country of United Sta	Trade ites	Voted	For/Against
Ticker CRTO Meeting Ty Annual Issue No.  1	Security ID: CUSIP 226718104  pe  Description  Elect Rachel Picard Elect Nathalie Balla Elect Hubert de	06/15/2021 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker CRTO Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP 226718104  pe  Description  Elect Rachel Picard Elect Nathalie Balla Elect Hubert de Pesquidoux  Ratification of Co-Option of Megan	06/15/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ites Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For

Non-Tax Deductible Expenses

7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Cancel Lapsed Shares or Options and Reduce Capital	Mgmt	For	For	For
12	Authority to Repurchase and Cancel Shares	Mgmt	For	For	For
13	Global Ceiling on Capital Increases for Equity Compensation Plans	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Underwriters)	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
17	Greenshoe	Mgmt	For	For	For

18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
20	Amendments to Articles Regarding Board of Directors	Mgmt	For	For	For
21	Amendments to Articles Regarding Board of Directors Meetings	Mgmt	For	For	For
CSL Ltd.					
Ticker CSL	Security ID: CINS Q3018U109	Meeting Da 10/14/2020		Meeting St Voted	atus
Meeting Ty	_	Country of		voceu	
Annual		Austraĺia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Bruce Brook	Mgmt	For	For	For
3	Elect Carolyn Hewson	Mgmt	For	For	For
4	Elect Pascal Soriot	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grants (MD/CEO Paul Perreault)	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CSR Limite					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CSR	CINS Q30297115	06/25/2021		Voted	
Meeting Ty	_	Country of			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nigel D. Garrard	Mgmt	For	For	For
3	Re-elect John C. Gillam	Mgmt	For	For	For
4	Re-elect Penelope	Mgmt	For	For	For
	ı	•			

(Penny) A. Winn

	MIIII				
5 6	Remuneration Report Equity Grant (MD Julie Coates)	Mgmt Mgmt	For For	For For	For For
7	Adoption of New Articles	Mgmt	For	For	For
8	Non-Voting Agenda Item Renew Proportional Takeover Provisions	N/A Mgmt	N/A For	N/A For	N/A For
CyberAgent Ticker 4751 Meeting Ty Annual	Security ID: CINS J1046G108	Meeting Da 12/11/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8	Elect Susumu Fujita Elect Yusuke Hidaka Elect Go Nakayama Elect Koichi Nakamura Elect Kozo Takaoka Adoption of Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Daimler AG Ticker DAI Meeting Ty Annual Issue No.	Security ID: CINS D1668R123	Meeting Da 03/31/2021 Country of Germany Proponent	Trade	Meeting St Voted	For/Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A

5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
9	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against
10	Appointment of Auditor For 2021 Financial Statements	Mgmt	For	Abstain	Against
11	Appointment of Auditor for Interim Statements	Mgmt	For	Against	Against
12	Appointment of Auditor for Statements under the Transformational Act	Mgmt	For	Against	Against
13 14	Elect Elizabeth Centoni Elect Ben Van Beurden	Mgmt Mgmt	For For	Against For	Against For
15	Supervisory Board Remuneration Policy	Mgmt	For	For	For
16	Ratify Mikael Sallstrom (Employee Representative)	Mgmt	For	For	For
17	Amendments to Articles (Supervisory Board Resolutions)	Mgmt	For	For	For
18	Amendments to Articles (Place of Jurisdiction)	Mgmt	For	For	For
19 20	Accounts and Reports Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
21 22	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
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DAITO TRUST CONSTRUCTION CO.,LTD

Ticker Security ID:

1878 Meeting Ty Annual	CINS J11151107 pe	06/25/2021 Country of Japan	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Katsuma Kobayashi	Mgmt	For	For	For
4	Elect Shuji Kawai	Mgmt	For	For	For
5	Elect Kei Takeuchi	Mgmt	For	For	For
6	Elect Koji Sato	Mgmt	For	For	For
7	Elect Kanitsu Uchida	Mgmt	For	For	For
8	Elect Masafumi Tate	Mgmt	For	For	For
9	Elect Yoshihiro Mori	Mgmt	For	For	For
10	Elect Toshiaki Yamaguchi	Mgmt	For	Against	Against
11	Elect Mami Sasaki	Mgmt	For	For	For
12	Elect Takashi Shoda	Mgmt	For	Against	Against
13	Elect Atsushi Iritani	Mgmt	For	For	For
14	Elect Masayasu Uno	Mgmt	For	For	For
15	Elect Masa Matsushita	Mgmt	For	For	For
16	Elect Kenji Kobayashi	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
	E INDUSTRY CO.,LTD.	Mooting Do	<b>.</b> .	Maatina Ct	a.ta
Ticker 1925	Security ID:	Meeting Da	ce	Meeting St	acus
	CINS J11508124	06/29/2021	Tnada	Voted	
Meeting Ty Annual	pe	Country of	Traue		
	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keiichi Yoshii	Mgmt	For	For	For
4	Elect Takeshi Kosokabe	Mgmt	For	For	For
5	Elect Hirotsugu Otomo	Mgmt	For	For	For
6	Elect Tatsuya Urakawa	Mgmt	For	For	For
7	Elect Kazuhito Dekura	Mgmt	For	For	For
8	Elect Yoshinori Ariyoshi	Mgmt	For	For	For
9	Elect Keisuke	Mgmt	For	For	For

## Shimonishi

10	Elect Nobuya Ichiki	Mgmt	For	For	For
11	Elect Yoshiyuki Murata	Mgmt	For	For	For
12	Elect Kazuyoshi Kimura	Mgmt	For	Against	Against
13	Elect Yutaka Shigemori	Mgmt	For	For	For
14	Elect Yukiko Yabu	Mgmt	For	For	For
		-			
15	Elect Yukinori Kuwano	Mgmt	For	For	For
16	Elect Miwa Seki	Mgmt	For	For	For
17	Elect Tadatoshi Maeda	Mgmt	For	For	For
18	Elect Tatsuji Kishimoto	Mgmt	For	For	For
19	Bonus	Mgmt	For	For	For
Danone					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BN	CINS F12033134	04/29/2021		Voted	.acas
		Country of		voceu	
Meeting Ty Mix	pe	France	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A N/A	N/A	N/A
8	•				For
8	Accounts and Reports	Mgmt	For	For	FOR
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Elect Guido Barilla	Mgmt	For	For	For
12	Elect Cecile Cabanis	Mgmt	For	For	For
13	Elect Michel Landel	Mgmt	For	For	For
14	Elect Serpil Timuray	Mgmt	For	For	For
15	Ratification of the	Mgmt	For	For	For
13	Co-Option of Gilles Schnepp	, igc			
16	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	2020 Remuneration	Mgmt	For	For	For

Report

18	2020 Remuneration of Emmanuel Faber, Chair and CEO	Mgmt	For	For	For
19	2021 Remuneration Policy (Corporate Officers)	Mgmt	For	For	For
20 21	2021 Directors' Fees 2021 Remuneration Policy (Board of Directors)	Mgmt Mgmt	For For	For For	For For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	Mgmt	For	For	For
25 26	Greenshoe Authority to Increase Capital in Case of Exchange Offers	Mgmt Mgmt	For For	For For	For For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For

29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
31	Authority to Issue Performance Shares	Mgmt	For	For	For
32	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For
34	2021 Remuneration Policy (Interim Corporate Officers)	Mgmt	For	For	For
35	2021 Remuneration of Emmanuel Faber, Chair and CEO (Until March 14, 2021)	Mgmt	For	For	For
Dart Group	nlc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DTG	CINS G2657C132	09/03/2020	)	Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robin Terrell	Mgmt	For	For	For
3	Elect Philip Meeson	Mgmt	For	Against	Against
4	Elect Gary Brown	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights

8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	For	For
DBS Group	Holdings Ltd				
Ticker D05	Security ID: CINS Y20246107	Meeting Da 03/30/2021		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Piyush Gupta	Mgmt	For	For	For
5	Elect Punita Lal	Mgmt	For	For	For
6	Elect Anthony LIM Weng Kin	Mgmt	For	For	For
7	Authority to Issues Share under The California Sub-Plan	Mgmt	For	For	For
8	Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

	Preemptive Rights				
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Authority To Issue Shares Pursuant To The Dbsh Scrip Dividend Scheme	Mgmt	For	For	For
12	Election of Presiding Chair; Minutes	Mgmt	For	For	For
Denso Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6902	CINS J12075107	06/22/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Koji Arima	Mgmt	For	For	For
3	Elect Yukihiro Shinohara	Mgmt	For	For	For
4	Elect Kenichiro Ito	Mgmt	For	For	For
5	Elect Yasushi Matsui	Mgmt	For	For	For
6	Elect Akio Toyoda	Mgmt	For	For	For
7	Elect George Olcott	Mgmt	For	For	For
8	Elect Shigeki Kushida	Mgmt	For	For	For
9	Elect Yuko Mitsuya	Mgmt	For	For	For
10	Elect Shingo Kuwamura	Mgmt	For	Against	Against
11	Elect Motomi Niwa	Mgmt	For	For	For
12	Elect Hiromi Kitagawa	Mgmt	For	For	For
	as Alternate				
	Statutory				

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veu	LSCI	ıe	Dall	<b>N</b>	ΑU

Auditor

Security ID: CINS D18190898 Meeting Date 05/27/2021 Meeting Status Voted Ticker Country of Trade

Meeting Type

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Ratify Christian Sewing	Mgmt	For	For	For
9	Ratify Karl von Rohr	Mgmt	For	For	For
10	Ratify Fabrizio Campelli	Mgmt	For	For	For
11	Ratify Frank Kuhnke	Mgmt	For	For	For
12	Ratify Bernd Leukert	Mgmt	For	For	For
13	Ratify Stuart Lewis	Mgmt	For	For	For
14	Ratify James von Moltke	Mgmt	For	For	For
15	Ratify Alexander von zur Muhlen	Mgmt	For	For	For
16	Ratify Christiana Riley	Mgmt	For	For	For
17	Ratify Stefan Simon	Mgmt	For	For	For
18	Ratify Werner Steinmuller	Mgmt	For	For	For
19	Ratify Paul Achleitner	Mgmt	For	For	For
20	Ratify Detlef Polaschek	Mgmt	For	For	For
21	Ratify Ludwig Blomeyer- Bartenstein	Mgmt	For	For	For
22	Ratify Frank Bsirske	Mgmt	For	For	For
23	Ratify Mayree Carroll Clark	Mgmt	For	For	For
24	Ratify Jan Duscheck	Mgmt	For	For	For
25	Ratify Gerhard Eschelbeck	Mgmt	For	For	For
26	Ratify Sigmar Gabriel	Mgmt	For	For	For
27	Ratify Katherine Garrett- Cox	Mgmt	For	For	For
28	Ratify Timo Heider	Mgmt	For	For	For
29	Ratify Martina Klee	Mgmt	For	For	For

30 31	Ratify Henriette Mark Ratify Gabriele Platscher	Mgmt Mgmt	For For	For For	For For
32 33	Ratify Bernd Rose Ratify Gerd Alexander Schutz	Mgmt Mgmt	For For	For For	For For
34	Ratify Stephan Szukalski	Mgmt	For	For	For
35	Ratify John Alexander Thain	Mgmt	For	For	For
36	Ratify Michele Trogni	Mgmt	For	For	For
37	Ratify Dagmar Valcarcel	Mgmt	For	For	For
38	Ratify Theodor Weimer	Mgmt	For	For	For
39	Ratify Morbert	Mgmt	For	For	For
39	Winkeljohann	rigilic	FUI	FOI	FOI
40	Appointment of Auditor	Mgmt	For	For	For
41	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
42	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
43	Authority to Repurchase Shares for Trading Purposes	Mgmt	For	For	For
44	Management Board Remuneration Policy	Mgmt	For	For	For
45	Supervisory Board Remuneration Policy	Mgmt	For	For	For
46	<pre>Increase in Authorised   Capital (with and/ or   without preemptive   rights)</pre>	Mgmt	For	For	For
47	Increase in Authorised	Mgmt	For	For	For

Capital (with preemptive rights)

48	Approval of Intra-Company Control Agreement	Mgmt	For	For	For
49	Elect Frank Witter as Supervisory Board Member	Mgmt	For	For	For
50 51	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Deutsche B	oerse AG				<del>-</del>
Ticker DB1 Meeting Ty	Security ID: CINS D1882G119 pe	Meeting Da 05/19/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Management Board Acts  Ratification of Supervisory Roard	N/A N/A N/A N/A N/A N/A N/A Mgmt  Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
	Supervisory Board Acts		_		_
11	Elect Karl-Heinz Flother	Mgmt	For	For	For
12	Elect Andreas Gottschling	Mgmt	For	For	For
13 14	Elect Martin Jetter Elect Barbara Lambert	Mgmt Mgmt	For For	For For	For For

15	Elect Michael Martin Rudiger	Mgmt	For	For	For
16	Elect Charles G.T. Stonehill	Mgmt	For	For	For
17	Elect Clara-Christina Streit	Mgmt	For	For	For
18	Elect Tan Chong Lee	Mgmt	For	For	For
19	Increase in Authorised Capital	Mgmt	For	For	For
20	Management Board Remuneration Policy	Mgmt	For	For	For
21	Amendments to Articles (Location of AGM)	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Non-Voting Meeting Note	•	N/A	N/A	N/A
24	Non-Voting Meeting Note		N/A	N/A	N/A
Deutsche Post AG Ticker Security ID: DPW CINS D19225107					
Ticker	Security ID: CINS D19225107	Meeting Da 05/06/2021 Country of		Meeting St Voted	atus
Ticker DPW	Security ID: CINS D19225107	05/06/2021 Country of Germany	Trade	Voted	
Ticker DPW Meeting Ty Annual	Security ID: CINS D19225107	05/06/2021 Country of Germany		Voted	
Ticker DPW Meeting Ty Annual	Security ID: CINS D19225107 pe	05/06/2021 Country of Germany Proponent	Trade	Voted	For/Against
Ticker DPW Meeting Ty Annual Issue No.	Security ID: CINS D19225107 pe Description	05/06/2021 Country of Germany Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DPW Meeting Ty Annual Issue No.	Security ID: CINS D19225107 pe Description Non-Voting Meeting Note	05/06/2021 Country of Germany Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker DPW Meeting Ty Annual Issue No.  1	Security ID: CINS D19225107  pe  Description  Non-Voting Meeting Note	05/06/2021 Country of Germany Proponent N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker DPW Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS D19225107  pe  Description  Non-Voting Meeting Note	05/06/2021 Country of Germany Proponent N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker DPW Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS D19225107  pe  Description  Non-Voting Meeting Note	05/06/2021 Country of Germany Proponent  N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A
Ticker DPW Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS D19225107  pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	05/06/2021 Country of Germany Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A
Ticker DPW Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS D19225107  pe  Description  Non-Voting Meeting Note	05/06/2021 Country of Germany Proponent  N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A
Ticker DPW Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS D19225107  pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	05/06/2021 Country of Germany Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A

Acts

11	Appointment of Auditor	Mgmt	For	Against	Against
12	Elect Ingrid Deltenre	Mgmt	For	For	For
13	Elect Katja Windt	Mgmt	For	For	For
14	Elect Nikolaus von Bomhard	Mgmt	For	For	For
	20				
15	Increase in Authorised Capital	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
18	Management Board Remuneration Policy	Mgmt	For	For	For
19	Supervisory Board Remuneration Policy	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Deutsche P	ost AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DPW	CINS D19225107	08/27/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
4	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6 7	Allocation of Profits/Dividends	Mgmt	For	For	For
	•				

8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Elect Jorg Kukies	Mgmt	For	For	For
12	Elect Lawrence A. Rosen	Mgmt	For	For	For
13	Equity Incentive Plan; Increase in Conditional Capital	Mgmt	For	For	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
15	Amendments to Articles (Virtual AGM Participation)	Mgmt	For	For	For
16	Amendments to Articles (Interim Dividend)	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Diasorin S					
	Security ID:	Meeting Da	te	Meeting St	atus
DIA	CINS T3475Y104	04/22/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy (Binding)	Mgmt	For	Against	Against

6	Remuneration Report (Advisory)	Mgmt	For	Against	Against
7	Employee Stock Option Plan 2021	Mgmt	For	Against	Against
8	Authority to Repurchase and Reissue Shares to Service Employee Stock Option Plan 2021	Mgmt	For	Against	Against
9 10 11 12 13	Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A N/A N/A	For N/A N/A N/A	For N/A N/A N/A N/A	For N/A N/A N/A N/A
Disco Corporation Ticker Security ID: 6146 CINS J12327102 Meeting Type Annual		Meeting Da 06/29/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8	Elect Kazuma Sekiya Elect Noboru Yoshinaga Elect Takao Tamura Elect Ichiro Inasaki Elect Shinichi Tamura Elect Tsutomu Mimata as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For For	Against For For For For
9	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against
dormakaba Ticker	Holding AG Security ID:	Meeting Da	 te	Meeting St	atus

Ticker Security ID: DOKA CINS H1956E103 DOKA

Meeting Type

Meeting Date 10/20/2020 Country of Trade Meeting Status Take No Action

Annual Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Amendment to Corporate Purpose	Mgmt	For	TNA	N/A
8	Amendments to Articles Regarding Board Committees	Mgmt	For	TNA	N/A
9	Amendments to Articles Regarding Deletion of Obsolete Provisions	Mgmt	For	TNA	N/A
10	Editorial Amendments to Articles	Mgmt	For	TNA	N/A
11	Elect Riet Cadonau as Board Chair	Mgmt	For	TNA	N/A
12	Elect Hans Hess	Mgmt	For	TNA	N/A
13	Elect Jens Birgersson	Mgmt	For	TNA	N/A
14	Elect Stephanie Brecht-Bergen	Mgmt	For	TNA	N/A
15	Elect Daniel Daeniker	Mgmt	For	TNA	N/A
16	Elect Karina Dubs-Kuenzle	Mgmt	For	TNA	N/A
17	Elect Hans Gummert	Mgmt	For	TNA	N/A
18	Elect John Heppner	Mgmt	For	TNA	N/A
19	Elect Christine Mankel	Mgmt	For	TNA	N/A
20	Elect Johnny Liu	Mgmt	For	TNA	N/A
21	Elect Hans Hess as Nominating and	Mgmt	For	TNA	N/A

Compensation Committee Member

22	Elect Stephanie Brecht-Bergen as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect John Heppner as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
24 25	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
26	Board Compensation	Mgmt	For	TNA	N/A
27	Executive Compensation	Mgmt	For	TNA	N/A
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
DSV Panalp	 ina ΔS				
D3V Fallath	1114 / C				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
•		Meeting Da 03/15/2021		Meeting St Voted	atus
Ticker	Security ID: CINS K3186P102	_		_	atus
Ticker DSV Meeting Ty	Security ID: CINS K3186P102	03/15/2021 Country of		_	atus For/Against Mgmt
Ticker DSV Meeting Ty Annual	Security ID: CINS K3186P102 pe Description	03/15/2021 Country of Denmark	Trade	Voted	For/Against
Ticker DSV Meeting Ty Annual Issue No.	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DSV Meeting Ty Annual Issue No.	Security ID: CINS K3186P102 pe Description	03/15/2021 Country of Denmark Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker DSV Meeting Ty Annual Issue No.	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker DSV Meeting Ty Annual Issue No.	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker DSV Meeting Ty Annual Issue No.	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker DSV Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker DSV Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker DSV Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note	03/15/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker DSV Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	03/15/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker DSV Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report	03/15/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker DSV Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS K3186P102 pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	03/15/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A

14 15 16	Elect Thomas Plenborg Elect Annette Sadolin Elect Birgit W. Norgaard	Mgmt Mgmt Mgmt	For For	For For	For For
17 18	Elect Jorgen Moller Elect Marie-Louise Aamund	Mgmt Mgmt	For For	For For	For For
19 20 21 22	Elect Beat Walti Elect Niels Smedegaard Appointment of Auditor Authority to Reduce Share Capital	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
25	Amendments to Remuneration Policy	Mgmt	For	For	For
26	Shareholder Proposal Regarding TCFD Reporting	ShrHoldr	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Dubai Inve Ticker DIC Meeting Ty Annual	Security ID: CINS M2888H101	Meeting Da 04/11/2021 Country of		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Directors' Fees	Mgmt	For	For	For

	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Board Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Appoint Shareholder Representatives and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Charitable Donations	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Easyjet pl					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EZJ	CINS G3030S109	07/14/2020		Voted	
Meeting Ty	/pe	Country of			
Ordinary	Danasistias	United Kin		\/-t- Ct	Fa / A.a.i.a.a.t
				VATA ( 3CT	
Issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against Mgmt
	·		_		Mgmt
1 2	Placing	Mgmt	For	For	Mgmt
1	·		_		Mgmt
1 2 Ebos Group	Placing Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	Mgmt For N/A
1 2 Ebos Group Ticker	Placing Non-Voting Meeting Note  Security ID:	Mgmt N/A Meeting Da	For N/A	For N/A Meeting St	Mgmt For N/A
1 2 Ebos Group Ticker EBO	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112	Mgmt N/A Meeting Da 10/13/2020	For N/A te	For N/A	Mgmt For N/A
1 2 Ebos Group Ticker EBO Meeting Ty	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112	Mgmt N/A Meeting Da 10/13/2020 Country of	For N/A te Trade	For N/A Meeting St	Mgmt For N/A
1 2 Ebos Group Ticker EBO Meeting Ty Annual	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112	Mgmt N/A Meeting Da 10/13/2020 Country of New Zealan	For N/A te Trade d	For N/A Meeting St Voted	Mgmt For N/A
1 2 Ebos Group Ticker EBO Meeting Ty	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112	Mgmt N/A Meeting Da 10/13/2020 Country of	For N/A te Trade d	For N/A Meeting St	Mgmt For N/A
Ebos Group Ticker EBO Meeting Ty Annual Issue No.	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112 pe  Description  Elect Nick Dowling	Mgmt N/A Meeting Da 10/13/2020 Country of New Zealan	For N/A te Trade d	For N/A Meeting St Voted	Mgmt For N/A Tatus For/Against
Ebos Group Ticker EBO Meeting Ty Annual Issue No.	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112 Ope Description	Mgmt N/A Meeting Da 10/13/2020 Country of New Zealan Proponent	For N/A te Trade d Mgmt Rec	For N/A Meeting St Voted Vote Cast	Mgmt For N/A  atus  For/Against Mgmt
Ebos Group Ticker EBO Meeting Ty Annual Issue No.	Placing Non-Voting Meeting Note  Security ID: CINS Q33853112 pe  Description  Elect Nick Dowling	Mgmt N/A  Meeting Da 10/13/2020 Country of New Zealan Proponent  Mgmt	For N/A te Trade d Mgmt Rec	For N/A  Meeting St Voted  Vote Cast	Mgmt For N/A  atus  For/Against Mgmt For

Elbit Syst					
Ticker	Security ID:	rity ID: Meeting Date Meeting Sta		atus	
ESLT	CINS M3760D101	08/10/2020		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	Danasistias	Israel	Manut Dan	V-+- C+	Fa / A.a.ia.t
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Noaz Bar Nir As External Director	Mgmt	For	For	For
ELECOM CO.	, LTD.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6750	CINS J12884102	06/23/2021		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	December 1	Japan	Manual Dane	V-t- Ct	F / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Junji Hada	Mgmt	For	For	For
4	Elect Yukio Shibata	Mgmt	For	For	For
5	Elect Koji Kajiura	Mgmt	For	For	For
6	Elect Teruhiko Nagashiro	Mgmt	For	For	For
7	Elect Masaki Tanaka	Mgmt	For	For	For
8	Elect Michiyuki Yoshida	Mgmt	For	For	For
9	Elect Kazuhiro Machi	Mgmt	For	For	For
10	Elect Kohei Katsukawa	Mgmt	For	For	For
11	Elect Hiroshi Ikeda	Mgmt	For	For	For
12	Elect Yutaka Nishizawa	Mgmt	For	For	For
13	Elect Hiroyuki Ikeda	Mgmt	For	For	For
14	Elect Miki Watanabe	Mgmt	For	For	For
15	Elect Koichiro Horie	Mgmt	For	Against	Against
16	Elect Akira Tabata	Mgmt	For	For	For
17	Elect Shogo Oka	Mgmt	For	For	For
18	Elect Toshiyuki Miyamoto as Alternate Statutory Auditor	Mgmt	For	For	For

Electrolux					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELUXB	CINS W24713120	03/25/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Docenintion	Sweden	Mam+ Poc	Voto Cast	Fon/Against
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8 9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Staffan Bohman	Mgmt	For	For	For
13	Ratification of Petra Hedengran	Mgmt	For	For	For
14	Ratification of Henrik Henriksson	Mgmt	For	For	For
15	Ratification of Ulla Litzen	Mgmt	For	For	For
16	Ratification of Karin Overbeck	Mgmt	For	For	For
17	Ratification of Fredrik Persson	Mgmt	For	For	For
18	Ratification of David Porter	Mgmt	For	For	For
19	Ratification of Jonas Samuelson	Mgmt	For	For	For
20	Ratification of Kai Warn	Mgmt	For	For	For

21	Ratification of Hasse Johansson	Mgmt	For	For	For
22	Ratification of Ulrika Saxon	Mgmt	For	For	For
23	Ratification of Mina Billing	Mgmt	For	For	For
24	Ratification of Viveca Brinkenfeldt-Lever	Mgmt	For	For	For
25	Ratification of Peter Ferm	Mgmt	For	For	For
26	Ratification of Ulf Carlsson	Mgmt	For	For	For
27	Ratification of Ulrik Danestad	Mgmt	For	For	For
28	Ratification of Richard Dellner	Mgmt	For	For	For
29	Ratification of Wilson Quispe	Mgmt	For	For	For
30	Ratification of Joachim Nord	Mgmt	For	For	For
31	Ratification of Jonas Samuelson (CEO)	Mgmt	For	For	For
32	Allocation of Profits/Dividends	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Board Size	Mgmt	For	For	For
35	Directors' Fees	Mgmt	For	For	For
36	Authority to Set Auditor's Fees	Mgmt	For	For	For
37	Elect Staffan Bohman	Mgmt	For	For	For
38	Elect Petra Hedengran	Mgmt	For	For	For
39	Elect Henrik Henriksson	Mgmt	For	For	For
40	Elect Ulla Litzen	Mgmt	For	For	For
		J			•

41	Elect Karin Overbeck	Mgmt	For	For	For
42	Elect Fredrik Persson	Mgmt	For	For	For
43	Elect David Porter	Mgmt	For	For	For
44	Elect Jonas Samuelson	Mgmt	For	For	For
45	Elect Staffan Bohman	Mgmt	For	For	For
	as				
	Chair				
4.0	Ammaintment of Auditon	Mamt	Ган	Гон	Fan
46 47	Appointment of Auditor	Mgmt	For	For	For
	Remuneration Report	Mgmt	For	For	For
48	Adoption of Share-Based	Mgmt	For	For	For
	Incentives (Share				
	Program				
	2021)				
	2021)				
49	Authority to	Mgmt	For	For	For
	Repurchase	_			
	Shares				
50	Issuance of Treasury	Mgmt	For	For	For
	Shares				
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
52	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
53	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
55	non voting hereing hore	14,71	N/A	,	, / .
Electrolux					
	AB				
Electrolux		Meeting Da 11/03/2020	te	Meeting St	
Electrolux Ticker	AB Security ID: CINS W24713120	Meeting Da	te	Meeting St	
Electrolux Ticker ELUXB	AB Security ID: CINS W24713120	Meeting Da 11/03/2020	te	Meeting St	
Electrolux Ticker ELUXB Meeting Ty	AB Security ID: CINS W24713120	Meeting Da 11/03/2020 Country of	te	Meeting St	
Electrolux Ticker ELUXB Meeting Ty Special	AB Security ID: CINS W24713120 pe	Meeting Da 11/03/2020 Country of Sweden	te Trade	Meeting St Voted	atus
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe Description	Meeting Da 11/03/2020 Country of Sweden Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 TPE  Description  Non-Voting Meeting Note	Meeting Da 11/03/2020 Country of Sweden Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	For/Against Mgmt
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 11/03/2020 Country of Sweden Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 11/03/2020 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt  N/A N/A N/A N/A N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Electrolux Ticker ELUXB Meeting Ty Special Issue No.	AB Security ID: CINS W24713120 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	Meeting Da 11/03/2020 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

Ems-Chemie Ticker EMSN Meeting Ty Annual	Holding AG Security ID: CINS H22206199 TPE	Meeting Da 08/08/2020 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Board Compensation	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4 5	Executive Compensation Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Elect Bernhard Merki as Board Chair and Compensation	Mgmt	For	TNA	N/A
8	Committee Member Elect Magdalena Martullo-Blocher	Mgmt	For	TNA	N/A
9	Elect Joachim Streu as Director and Compensation	Mgmt	For	TNA	N/A
10	Committee Member Elect Christoph Mader as Director and Compensation	Mgmt	For	TNA	N/A
11 12	Committee Member Appointment of Auditor Appointment of Independent	Mgmt Mgmt	For For	TNA TNA	N/A N/A
13	Proxy Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Enel S.p.A Ticker	Security ID:	Meeting Da		Meeting St	atus
ENEL Meeting Ty	CINS T3679P115	05/20/2021 Country of		Voted	

Ordinary Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Long-Term Incentive Plan 2021	Mgmt	For	For	For
7	Remuneration Policy (Binding)	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9 10	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Engie Ticker ENGI Meeting Ty Mix	Security ID: CINS F7629A107 pe	Meeting Da 05/20/2021 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
10	Consolidated Accounts and	Mgmt	For	For	For

Reports

11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Elect Catherine MacGregor	Mgmt	For	For	For
15	Elect Jacinthe Delage	Mgmt	N/A	Against	N/A
16	Elect Steven Lambert	Mgmt	N/A	For	N/A
17	2020 Remuneration Report	Mgmt	For	For	For
18	2020 Remuneration of Jean-Pierre Clamadieu, Chair	Mgmt	For	For	For
19	2020 Remuneration of Isabelle Kocher, Former CEO	Mgmt	For	For	For
20	2020 Remuneration of Claire Waysand, Acting CEO	Mgmt	For	For	For
21	2021 Remuneration Policy (Board)	Mgmt	For	For	For
22	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
23	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
24	Employee Stock	Mgmt	For	For	For

Purchase	2
Plan	

25	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Authority to Issue Performance Shares	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Shareholder Proposal A to Amend the Company's Allocation/Dividend Policy	ShrHoldr	Against	Against	For

EPAM Syste	ems, Inc.					
Ticker	Security ID:	Meeting Da		Meeting Status		
EPAM	CUSIP 29414B104	06/08/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Arkadiy Dobkin	Mgmt	For	For	For	
2	Elect Robert E. Segert	Mgmt	For	For	For	
3	Ratification of Auditor	•	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Approval of the 2021 Employee Stock Purchase Plan	Mgmt	For	For	For	

Epiroc AB

Ticker EPIA	Security ID: CINS W25918116	Meeting Da 04/28/2021		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual	pe	Sweden	11 aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratify Lennart Evrell	Mgmt	For	For	For
14	Ratify Johan Forssell	Mgmt	For	For	For
15	Ratify Helena Hedblom	Mgmt	For	For	For
16	Ratify Jeane Hull	Mgmt	For	For	For
17	Ratify Ronnie Leten	Mgmt	For	For	For
18	Ratify Per Lindberg	Mgmt	For	For	For
19	Ratify Ulla Litzen	Mgmt	For	For	For
20	Ratify Sigurd Mareels	Mgmt	For	For	For
20	Racify Sigura Harceis	i igiii c	101	1 01	101
21	Ratify Astrid Skarheim Onsum	Mgmt	For	For	For
22	Ratify Anders Ullberg	Mgmt	For	For	For
23	Ratify Niclas Bergstrom	Mgmt	For	For	For
24	Ratify Gustav El Rachidi	Mgmt	For	For	For
25	Ratify Kristina Kanestad	Mgmt	For	For	For
26	Ratify Bengt Lindgren	Mgmt	For	For	For
27	Ratify Daniel Rundgren	Mgmt	For	For	For
28	Ratify Helena Hedblom (CEO)	Mgmt	For	For	For
29	Ratify Per Lindberg (CEO)	Mgmt	For	For	For
30	Allocation of Profits/Dividends	Mgmt	For	For	For

31 32 33 34 35 36 37 38 39 40 41	Remuneration Report Board Size Number of Auditors Elect Lennart Evrell Elect Johan Forssell Elect Helena Hedblom Elect Jeane Hull Elect Ronnie Leten Elect Ulla Litzen Elect Sigurd Mareels Elect Astrid Skarheim Onsum	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Against For For For For For For	For For Against For For For For For For
42 43	Elect Anders Ullberg Elect Ronnie Leten as Chair	Mgmt Mgmt	For For	For For	For For
44 45 46	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
47	Adoption of Share-Based Incentives (Personnel Option Plan)	Mgmt	For	For	For
48	Authority to Repurchase Shares (Personnel Option Plan 2021)	Mgmt	For	For	For
49	Authority to Repurchase Shares (Synthetic Shares)	Mgmt	For	For	For
50	Authority to Transfer Treasury Shares (Personnel Option Plan 2021)	Mgmt	For	For	For
51	Issuance of Treasury Shares (Synthetic Shares)	Mgmt	For	For	For

52	Authority to Issue Treasury Shares (Personnel Option Plans 2016, 2017 and 2018)	Mgmt	For	For	For
53	Capital Redemption Plan	Mgmt	For	For	For
54	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
55	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
56	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Epiroc AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
EPIA Meeting Ty Special	CINS W25918116 pe	11/27/2020 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Essity Akt Ticker	iebolag Security ID:	Meeting Da	te	Meeting St	atus
ESSITY.B Meeting Ty	CINS W3R06F100 pe	03/25/2021 Country of		Voted	
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-vocing Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of	Mgmt	For	For	For
	Profits/Dividends	6	. 0.	. 0.	. 0.
1.0	Datification of For	Manut	F	F	F
16	Ratification of Ewa	Mgmt	For	For	For
	Bjorling				
17	Ratification of Par	Mgmt	For	For	For
_,	Boman	8 с			
18	Ratification of	Mgmt	For	For	For
	Maija-Liisa	J			
	Friman				
19	Ratification of	Mgmt	For	For	For
	Annemarie	J			
	Gardshol				
20	Ratification of Magnus	Mgmt	For	For	For
	Groth (as Board	_			
	Member)				
21	Ratification of	Mgmt	For	For	For
	Susanna	_			
	Lind				
22	Ratification of Bert	Mgmt	For	For	For
	Nordberg				
23	Ratification of Louise	Mgmt	For	For	For
	Svanberg				
24	Ratification of Orjan	Mgmt	For	For	For
	Svensson	-			
25	Ratification of Lars	Mgmt	For	For	For
	Rebien				
	Sorensen				
26	Ratification of	Mgmt	For	For	For

## Barbara Milian Thoralfsson

27	Ratification of Niclas Thulin	Mgmt	For	For	For
28	Ratification of Magnus Groth (CEO)	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Board Size	Mgmt	For	For	For
31	Number of Auditors	Mgmt	For	For	For
32	Directors' Fees	Mgmt	For	For	For
33	Auditor Fees	Mgmt	For	For	For
34	Elect Ewa Bjorling	Mgmt	For	For	For
35	Elect Par Boman	Mgmt	For	For	For
36	Elect Annemarie Gardshol	Mgmt	For	For	For
37	Elect Magnus Groth	Mgmt	For	For	For
38	Elect Bert Nordberg	Mgmt	For	For	For
39	Elect Louise Svanberg	Mgmt	For	For	For
40	Elect Lars Rebien Sorensen	Mgmt	For	For	For
41	Elect Barbara Milian Thoralfsson	Mgmt	For	For	For
42	Elect Torbjorn Loof	Mgmt	For	For	For
43	Elect Par Boman as Chair	Mgmt	For	For	For
44	Appointment of Auditor	Mgmt	For	For	For
45	Remuneration Policy	Mgmt	For	For	For
46	Remuneration Report	Mgmt	For	For	For
47	Authority to Repurchase Shares	Mgmt	For	For	For
48	Issuance of Treasury Shares	Mgmt	For	For	For
49	Amendments to Articles	Mgmt	For	For	For

Essity Aktiebolag
Ticker Security ID: ESSITY.B CINS W3R06F100

Meeting Type

Meeting Date 10/28/2020 Country of Trade Meeting Status

Voted

Special Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For
Eurazeo Ticker RF Meeting Ty Mix	Security ID: CINS F3296A108 pe	Meeting Da 04/28/2021 Country of		Meeting St Voted	atus
Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Elect Stephane Pallez 2021 Remuneration Policy (Supervisory Board Members)	Mgmt Mgmt	For For	Against For	Against For

12	2021 Remuneration Policy (Management Board)	Mgmt	For	Against	Against
13	2020 Remuneration Report	Mgmt	For	For	For
14	2020 Remuneration of Michel David-Weill, Supervisory Board Chair	Mgmt	For	For	For
15	2020 Remuneration of Virginie Morgon, Management Board Chair	Mgmt	For	For	For
16	2020 Remuneration of Philippe Audouin, Management Board Member	Mgmt	For	For	For
17	2020 Remuneration of Nicolas Huet, Management Board Member	Mgmt	For	For	For
18	2020 Remuneration of Olivier Millet, Management Board Member	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authority to Issue Performance Shares	Mgmt	For	For	For
23	Authorisation of Legal	Mgmt	For	For	For

## Formalities

24	Non-Voting	Meeting Note	N/A	N/A	N/A	N/A

	cientific S.E.	Mooting Do	+-	Mooting Ct	
Ticker ERF	Security ID: CINS L31839134	Meeting Da 04/22/2021		Meeting Status Voted	
Meeting Ty		Country of		voccu	
Mix	F -	Luxembourg			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Board Report	Mgmt	For	For	For
3	Presentation of Special Report Regarding Authorised Capital	Mgmt	For	For	For
4	Presentation of Auditor Report	Mgmt	For	For	For
5	Accounts and Reports (Consolidated)	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Election Pascal Rakovsky to the Board of Directors	Mgmt	For	For	For
12	Elect Ivo Rauh to the Board of Directors	Mgmt	For	For	For
13	Elect Evie Roos to the Board of	Mgmt	For	For	For

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14 15 16	Appointment of Auditor Directors' Fees Report on Share Buy-back Programme	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Increase in Authorised Capital	Mgmt	For	Against	Against
19	Creation of Dual Class Stock	Mgmt	For	Against	Against
20 21	Amendments to Articles Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Ticker EVO	Gaming Group AB Security ID: CINS W3287P115	Meeting Da 01/28/2021		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Meeting Ty Special Issue No.	pe Description	Country of Sweden Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Special Issue No.	Description	Sweden Proponent	Mgmt Rec		Mgmt
Special Issue No.	Description  Non-Voting Meeting Note	Sweden Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Special Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Sweden Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Special Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Sweden Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Special Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Sweden Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Special Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Sweden Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Special Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Sweden Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Special Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Sweden Proponent N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Special Issue No.  1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Special Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Sweden Proponent N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Special Issue No.  1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Special Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Approval of Share-Based Incentives (Incentive Programme)	Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Special Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Approval of Share-Based Incentives (Incentive Programme) Non-Voting Agenda Item	Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/
Special Issue No.  1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Approval of Share-Based Incentives (Incentive Programme)	Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/

Ticker EVO Meeting Ty Annual	Security ID: CINS W3287P115 pe	Meeting Da 04/16/2021 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Jens von Bahr	Mgmt	For	For	For
14	Ratification of Joel Citron	Mgmt	For	For	For
15	Ratification of Jonas Engwall	Mgmt	For	For	For
16	Ratification of Cecilia Lager	Mgmt	For	For	For
17	Ratification of Ian Livingstone	Mgmt	For	For	For
18	Ratification of Fredrik Osterberg	Mgmt	For	For	For
19	Ratification of Martin Carlesund	Mgmt	For	For	For
20	Board Size	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
22	Elect Jens von Bahr	Mgmt	For	For	For
23	Elect Joel Citron	Mgmt	For	For	For
24	Elect John	Mgmt	For	For	For
<del>44</del>	FIECE JOHAS EHRMATT	rigilic	1 01	1 01	1 01

25 26 27	Elect Ian Livingstone Elect Fredrik Osterberg Elect Jens von Bahr as Chair	Mgmt Mgmt Mgmt	For For	For For For	For For For
28	Authority to Set Auditor's Fees	Mgmt	For	For	For
29 30	Appointment of Auditor Approval of Nominating Committee Guidelines	Mgmt Mgmt	For For	For Against	For Against
31 32 33	Remuneration Report Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
34	Issuance of Treasury Shares	Mgmt	For	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
36	Repurchase of Warrants	Mgmt	For	For	For
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Gaming Group AB Security ID:	Meeting Da	 te	Meeting St	atus
EVO	CINS W3287P115	09/24/2020		Voted	
Meeting Ty Special	pe	Country of Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

10	Share Issuance Pursuant to Offer	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Evolution Mining Limited Ticker Security ID: EVN CINS Q3647R147 Meeting Type Annual		Meeting Date 11/26/2020 Country of Trade Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Remuneration Report Non-Voting Agenda Item Board Spill Elect Jason Attew Elect Peter A. Smith Elect Victoria Binns Re-elect James E. Askew Re-elect Thomas McKeith Re-elect Andrea Hall Equity Grant (Executive Chair Jacob Klein)	Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Abstain N/A Against For For For For For	For N/A Against Against For Against Against For	Against N/A For Against For Against Against For
11	Equity Grant (Finance Director and CFO Lawrence Conway)	Mgmt	For	For	For
12	Approve Employee Share Option and Performance Rights Plan	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EVONIK INDUSTRIES AG Ticker Security ID: EVK CINS D2R90Y117 Meeting Type Annual		Meeting Da 08/31/2020 Country of Germany		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10 11	Appointment of Auditor Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
12	Management Board Remuneration Policy	Mgmt	For	For	For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Evraz Plc Ticker EVR Meeting Ty Annual	Security ID: CINS G33090104 pe	Meeting Date 06/15/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Elect Alexander G. Abramov	Mgmt	For	Against	Against
4 5	Elect Alexander Frolov Elect Eugene Shvidler	Mgmt Mgmt	For For	For Against	For Against

6 7 8 9	Elect Eugene Tenenbaum Elect James Karl Gruber Elect Deborah Gudgeon Elect Alexander Izosimov	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For For Against
10 11 12	Elect Sir Michael Peat Elect Stephen T. Odell Elect James E. Rutherford	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
13 14 15	Elect Sandra Stash Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Exor N.V. Ticker Security ID: EXO CINS N3140A107 Meeting Type Annual Issue No. Description		Meeting Date 05/27/2021 Country of Trade Netherlands Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1	Non-Voting Meeting Note		N/A	N/A	Mgmt N/A
	2				

2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt N/A Mgmt	N/A N/A N/A For For N/A	N/A N/A N/A Against For N/A	N/A N/A N/A Against For N/A
9 10	Appointment of Auditor Ratification of Executive Directors' Acts	Mgmt Mgmt	For For	For For	For For
11	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
12	Elect Ajay Banga to the Board of Directors	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Cancellation of Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Special Voting Shares	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Experian Plc

Ticker Security ID: CINS G32655105 EXPN

Meeting Type Annual

Meeting Date 07/22/2020

Country of Trade Jersey

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Advisory)	Mgmt	For	For	For
4 5 6	Elect Ruba Borno Elect Brian Cassin Elect Caroline F. Donahue	Mgmt Mgmt Mgmt	For For	For For For	For For
7	Elect Luiz Fernando Vendramini Fleury	Mgmt	For	For	For
8 9 10 11 12 13 14	Elect Deirdre Mahlan Elect Lloyd Pitchford Elect Mike Rogers Elect George Rose Elect Kerry Williams Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Fanuc Corporation

Ticker Security ID: Meeting Date Meeting Status

6954 Meeting Ty Annual	CINS J13440102 pe	06/24/2021 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yoshiharu Inaba	Mgmt	For	For	For
5	Elect Kenji Yamaguchi	Mgmt	For	For	For
6	Elect Michael J Cicco	Mgmt	For	For	For
7	Elect Kazuo Tsukuda	Mgmt	For	For	For
8	Elect Masaharu Sumikawa	Mgmt	For	For	For
9	Elect Naoko Yamazaki	Mgmt	For	For	For
10	Elect Katsuo Kohari	Mgmt	For	For	For
11 12	Elect Katsuya Mitsumura Elect Yasuo Imai	Mgmt	For	For	For
13	Elect Midetoshi Yokoi	Mgmt	For For	For For	For For
14	Elect Mieko Tomita	Mgmt Mgmt	For	For	For
15	Non-Audit Committee	Mgmt	For	For	For
13	Directors? Fees	, i2c		101	101
16	Audit Committee Directors? Fees	Mgmt	For	For	For
17	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Ferguson p	 l <i>c</i>				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FERG	CINS G3421J106	07/29/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles (Additional U.S. Listing)	Mgmt	For	For	For

Ticker FERG Meeting Ty Annual	Security ID: CINS G3421J106 pe	Meeting Da 12/03/2020 Country of Jersey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Final Dividend Elect Bill Brundage Elect Tessa Bamford Elect Geoff Drabble Elect Catherine A. Halligan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9 10 11 12	Elect Kevin Murphy Elect Alan Murray Elect Thomas Schmitt Elect Nadia Shouraboura Elect Jacqueline Simmonds	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase	Mgmt	For	For	For

Ferrari N.	V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RACE	CINS N3167Y103	04/15/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Netherland	S		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Remuneration Report	Mgmt	For	Against	Against
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Elect John Elkann	Mgmt	For	Against	Against
11	Elect Piero Ferrari	Mgmt	For	For	For
12	Elect Delphine Arnault	Mgmt	For	Against	Against
13	Elect Francesca Bellettini	Mgmt	For	For	For
14	Elect Eduardo H. Cue	Mgmt	For	For	For
15	Elect Sergio Duca	Mgmt	For	For	For
16	Elect John Galantic	Mgmt	For	For	For
17	Elect Maria Patrizia Grieco	Mgmt	For	For	For
18	Elect Adam P.C. Keswick	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Special Voting	Mgmt	For	Against	Against

Shares

23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Equity Grant to Executive Chair John Elkann	Mgmt	For	Against	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note		N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ferrexpo P					
Ticker FXPO Meeting Ty Annual	CINS G3435Y107	Meeting Da 05/27/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Ann-Christin Andersen	Mgmt	For	For	For
8	Elect Graeme Dacomb	Mgmt	For	For	For
9	Elect Lucio Genovese	Mgmt	For	Against	Against
10	Elect Vitalii Lisovenko	Mgmt	For	Against	Against
11	Elect Fiona MacAulay	Mgmt	For	For	For
12	Elect Kostyantin Zhevago	Mgmt	For	Against	Against
13	Elect James North	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
Ferrexpo P	 lc					
Ticker FXPO Meeting Ty Ordinary	Security ID: CINS G3435Y107	Meeting Da 09/11/2020 Country of United Kin	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt	
1 2	Elect Vitalii Lisovenko Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A	
Fiat Chrys	ler Automobiles N.V.					
		Maatina Da	te	Meeting St	atus	
Ticker	Security ID:	Meeting Da	Meeting Date Meeting St		.acus	
FCAU	Security ID: CINS N31738102	_	01/04/2021			
FCAU Meeting Ty	CINS N31738102	01/04/2021 Country of	Trade	Voted		
FCAU Meeting Ty Special	CINS N31738102 pe	01/04/2021 Country of Netherland	Trade s		F /	
FCAU Meeting Ty Special	CINS N31738102	01/04/2021 Country of Netherland	Trade	Voted Vote Cast	For/Against Mgmt	
FCAU Meeting Ty Special	CINS N31738102 pe Description	01/04/2021 Country of Netherland Proponent	Trade s Mgmt Rec	Vote Cast	Mgmt	
FCAU Meeting Ty Special Issue No.	CINS N31738102 pe	01/04/2021 Country of Netherland	Trade s		_	
FCAU Meeting Ty Special Issue No.	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction	01/04/2021 Country of Netherland Proponent	Trade s Mgmt Rec N/A	Vote Cast	Mgmt N/A	
FCAU Meeting Ty Special Issue No.  1	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	01/04/2021 Country of Netherland Proponent N/A N/A	Trade s Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A	
FCAU Meeting Ty Special Issue No.  1 2 3 4	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction Transaction Related Capital Changes	01/04/2021 Country of Netherland Proponent N/A N/A Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A N/A For	
FCAU Meeting Ty Special Issue No.  1 2 3	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction Transaction Related Capital	01/04/2021 Country of Netherland Proponent N/A N/A Mgmt	Trade s Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For For	
FCAU Meeting Ty Special Issue No.  1 2 3 4	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction Transaction Related Capital Changes  Non-Voting Meeting Note	01/04/2021 Country of Netherland Proponent N/A N/A Mgmt Mgmt	Trade s Mgmt Rec N/A N/A For For	Vote Cast  N/A N/A For For	Mgmt  N/A N/A For For	
FCAU Meeting Ty Special Issue No.  1 2 3 4	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction Transaction Related Capital Changes  Non-Voting Meeting Note Non-Voting Meeting Note	01/04/2021 Country of Netherland Proponent N/A N/A Mgmt Mgmt N/A N/A	Trade s Mgmt Rec N/A N/A For For	Vote Cast  N/A N/A For For  N/A N/A	Mgmt  N/A N/A For For  N/A	
FCAU Meeting Ty Special Issue No.  1 2 3 4  5 6 7  FIBI Bank	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction Transaction Related Capital Changes  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	01/04/2021 Country of Netherland Proponent  N/A N/A Mgmt Mgmt N/A N/A N/A N/A N/A	Trade s Mgmt Rec N/A N/A For For N/A N/A	Vote Cast  N/A N/A For For  N/A N/A N/A	Mgmt  N/A N/A For For  N/A N/A N/A	
FCAU Meeting Ty Special Issue No.  1 2 3 4	CINS N31738102 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Peugeot Transaction Transaction Related Capital Changes  Non-Voting Meeting Note Non-Voting Meeting Note	01/04/2021 Country of Netherland Proponent N/A N/A Mgmt Mgmt N/A N/A	Trade s Mgmt Rec N/A N/A For For N/A N/A	Vote Cast  N/A N/A For For  N/A N/A	Mgmt  N/A N/A For For  N/A N/A N/A	

Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Eilon Aish Elect Hanoch Dov Goldfriend	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Elect Ronen Harel as External Director (Companies Law)	Mgmt	For	For	For
5	Amend Compensation Policy Provisions Relating to D&O Liability Insurance	Mgmt	For	For	For
Finecobank	SpA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FBK	CINS T4R999104	04/28/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Mix Tssue No.	Description	Italy Proponent	Mømt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	·	Proponent			Mgmt
	Description  Non-Voting Meeting Note Non-Voting Meeting Note	•	Mgmt Rec N/A N/A	Vote Cast N/A N/A	-
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.  1 2	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits	Proponent N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Ratify Co-Option of Alessandra	N/A N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Ratify Co-Option of Alessandra Pasini Election of Statutory	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Ratify Co-Option of Alessandra Pasini  Election of Statutory Auditors  Appointment of Auditor and Authority to Set Fees (KPMG; Preferred	Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt  N/A N/A For For For

10	2021 Incentive System for Identified Staff	Mgmt	For	For	For
11	2021-2023 Long-Term Employee Incentive Plan	Mgmt	For	For	For
12	2021 Incentive System for Personal Financial Advisors	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares to Service 2021 Incentive System for Personal Financial Advisors	Mgmt	For	For	For
14	Authority to Issue Shares to Service 2021 Incentive System for Identified Staff	Mgmt	For	For	For
15	Authority to Issue Shares to Service 2020 Incentive System	Mgmt	For	For	For
16	Authority to Issue Shares to Service 2021-2023 Long-Term Employee Incentive Plan	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Fisher &	Paykel Healthcare Corporat	ion Limit	ted		

Security ID: CINS Q38992105 Meeting Date Meeting Status Ticker

08/21/2020 FPH Voted

Meeting Type Country of Trade New Zealand Annual

Proponent Mgmt Rec Issue No. Description Vote Cast For/Against

Mgmt

1	Re-elect Philippa (Pip) M. Greenwood	Mgmt	For	For	For
2	Re-elect Geraldine C. McBride	Mgmt	For	For	For
3	Autorise Board to Set Auditor's Fees	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
5	Equity Grant (MD/CEO Lewis Gradon - Performance Share Rights)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Lewis Gradon - Options)	Mgmt	For	For	For
7	Approve 2019 Performance Share Plan and 2019 Share Option Plan (North American Plan)	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Flex Ltd. Ticker FLEX Meeting Ty Annual	Security ID: CUSIP Y2573F102 pe	Meeting Da 08/07/2020 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Revathi Advaithi Elect Michael D. Capellas	Mgmt Mgmt	For For	For For	For For
3	Elect Jennifer Xin-Zhe Li	Mgmt	For	For	For
4	Elect Marc A. Onetto	Mgmt	For	For	For

5 6 7	Elect Erin L. McSweeney Elect Willy C. Shih Elect Charles K. Stevens	Mgmt Mgmt Mgmt	For For	For For	For For
8 9	III  Elect Lay Koon Tan  Elect William D.  Watkins	Mgmt Mgmt	For For	For For	For For
10	Elect Lawrence A. Zimmerman	Mgmt	For	For	For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Amendment to the 2017 Equity Incentive Plan	Mgmt	For	For	For
14	Authority to Issue Ordinary Shares	Mgmt	For	For	For
15	Renewal of Share Purchase Mandate	Mgmt	For	For	For
	onomico Mexicano S.A.B. d	lo C V			
Ticker FEMSAUBD Meeting Ty Annual	Security ID: CUSIP 344419106	Meeting Da 03/24/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Election of Directors; Fees	Mgmt	For	For	For

5	Election of Board Committee Members; Fees	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
Fortescue	Metals Group Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FMG	CINS Q39360104	11/11/2020		Voted	
Meeting Ty Annual	/pe	Country of Australia	rade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re- Elect Andrew Forrest	Mgmt	For	For	For
4	Re- Elect Mark Barnaba	Mgmt	For	For	For
5	Re- Elect Penelope (Penny) Bingham-Hall	Mgmt	For	For	For
6	Re- Elect Jennifer (Jenn) Morris	Mgmt	For	For	For
7	Equity Grant (MD/CEO Elizabeth Gaines)	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Renew Proportional Takeover Provisions	Mgmt	For	For	For
Freight Ma Ticker FMHB Meeting Ty Special	anagement Holdings Bhd Security ID: CINS Y2642X100 ype	Meeting Da 06/01/2021 Country of Malaysia	-	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For

Fresenius Medical Care AG & Co. KGaA Ticker Security ID: Meeting Date Meeting Status **FME** CINS D2734Z107 05/20/2021 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt N/A 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Accounts and Reports Mgmt For For For Allocation of 6 Mgmt For For For Profits/Dividends 7 Ratification of For For For Mgmt General Partner Acts 8 Ratification of Mgmt For For For Supervisory Board Acts 9 Appointment of Auditor Mgmt For For For 10 Elect Dieter Schenk to For Mgmt For For the Supervisory Board 11 Elect Rolf A. Classon Mgmt For For For to the Supervisory Board and Joint Committee 12 Elect Gregory Sorensen Mgmt For For For to the Supervisory Board 13 Elect Dorothea Wenzel Mgmt For For For to the Supervisory Board and Joint Committee 14 Elect Pascale Witz to Mgmt For For For the Supervisory Board 15 Elect Gregor Zund to Mgmt For For For

the Supervisory Board

Shares

16 Authority to Mgmt For For For Repurchase and Reissue

Fresenius Medical Care AG & Co. KGaA Security ID: Meeting Date Ticker Meeting Status **FME** CINS D2734Z107 08/27/2020 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Ratification of Mgmt For For For General Partner Acts 7 Ratification of Mgmt For For For Supervisory Board Acts Appointment of Auditor Mgmt Against 8 For Against 9 Management Board Mgmt For For For Remuneration Policy 10 Supervisory Board For For Mgmt For Members' Fees 11 Increase in Authorised Mgmt For For For Capital 12 Amendments to Articles For Mgmt For For (SRD II)

Ticker 4901 Meeting Ty Annual	Security ID: CINS J14208102 pe	Meeting Da 06/29/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kenji Sukeno	Mgmt	For	For	For
4	Elect Teiichi Goto	Mgmt	For	For	For
5	Elect Koichi Tamai	Mgmt	For	For	For
6	Elect Takashi Iwasaki	Mgmt	For	For	For
7	Elect Takatoshi Ishikawa	Mgmt	For	For	For
8	Elect Junji Okada	Mgmt	For	For	For
9	Elect Tatsuo Kawada	Mgmt	For	Against	Against
10	Elect Kunitaro Kitamura	Mgmt	For	For	For
11	Elect Makiko Eda	Mgmt	For	For	For
12	Elect Takashi Shimada	Mgmt	For	For	For
13	Elect Masayuki Higuchi	Mgmt	For	For	For
14	Elect Motoko Kawasaki @ Motoko Kubota as Statutory Auditor	Mgmt	For	Against	Against
15	Restricted Stock Plan and Performance-linked Equity Compensation Plan	Mgmt	For	For	For
16	Special Merit Award for Shigetaka Komori	Mgmt	For	For	For
Fujitsu Li					
Ticker 6702 Meeting Ty	Security ID: CINS J15708159 pe	Meeting Da 06/28/2021 Country of		Meeting St Voted	atus
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Takahito Tokita	Mgmt	For	For	For
_		· · · · · · ·	: <del>-</del> :	- <del></del>	· •·

3 4 5 6 7 8	Elect Hidenori Furuta Elect Takeshi Isobe Elect Masami Yamamoto Elect Chiaki Mukai Elect Atsushi Abe Elect Yoshiko Kojo @ Yoshiko Kugu	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10	Elect Scott Callon Elect Kenichiro Sasae	Mgmt Mgmt	For For	Against For	Against For
11	Elect Yoichi Hirose as Statutory Auditor	Mgmt	For	Against	Against
12	Elect Koichi Namba as Alternate Statutory Auditor	Mgmt	For	For	For
13 14	Directors' Fees Amendment to the Performance Linked Equity Compensation Plan	Mgmt Mgmt	For For	For For	For For
Galapagos Ticker GLPG Meeting Ty Annual	Security ID: CINS B44170106	Meeting Da 04/28/2021 Country of Belgium		Meeting St Voted	atus
Ticker GLPG Meeting Ty	Security ID: CINS B44170106 pe	04/28/2021 Country of	Trade	_	
Ticker GLPG Meeting Ty Annual	Security ID: CINS B44170106 pe	04/28/2021 Country of Belgium	Trade	Voted	For/Against
Ticker GLPG Meeting Ty Annual Issue No.	Security ID: CINS B44170106  Ope  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/28/2021 Country of Belgium Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker GLPG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS B44170106  TPE  Description  Non-Voting Meeting Note	04/28/2021 Country of Belgium Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker GLPG Meeting Ty Annual Issue No.	Security ID: CINS B44170106  Ope  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/28/2021 Country of Belgium Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker GLPG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS B44170106  TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Allocation of	04/28/2021 Country of Belgium Proponent N/A N/A N/A N/A	Trade  Mgmt Rec  N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker GLPG Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS B44170106  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Allocation of Losses	04/28/2021 Country of Belgium Proponent  N/A N/A N/A N/A N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect Katrine Bosley	Mgmt	For	For	For
13	Elect Rajesh B. Parekh to the Supervisory Board	Mgmt	For	For	For

GEA Group	ΔG				
Ticker	Security ID:	Meeting Date		Meeting Status	
G1A	cins D28304109	04/30/2021		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	•	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Jurgen Fleischer	Mgmt	For	For	For
11	Elect Colin Hall	Mgmt	For	Against	Against
12	Elect Klaus Helmrich	Mgmt	For	For	For
13	Elect Annette G. Kohler	Mgmt	For	For	For
14	Elect Holly Lei	Mgmt	For	For	For
15	Elect Molly P. Zhang	Mgmt	For	For	For
16	Management Board Remuneration Policy	Mgmt	For	For	For
17	Supervisory Board Remuneration Policy	Mgmt	For	For	For
18	Amendments to Articles (Supervisory Board Term	Mgmt	For	For	For

Length)

	Length)				
19	Increase in Authorised Capital I	Mgmt	For	For	For
20	Increase in Authorised Capital II	Mgmt	For	For	For
21	Increase in Authorised Capital III	Mgmt	For	For	For
22	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
Geberit AG					
Ticker	Security ID:	Mooting Da	x+0	Mooting Ct	· atus
GEBN	CINS H2942E124	Meeting Da 04/14/2021		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO AC	CIOII
Ordinary	, pe	Switzerlar			
-	Description		Mgmt Rec	Vote Cast	For/Against
-	Description			Vote Cast	For/Against Mgmt
-	·	Proponent		Vote Cast	_
Issue No.	Non-Voting Meeting Note	Proponent	Mgmt Rec		Mgmt
Issue No.	Non-Voting Meeting Note Non-Voting Meeting Note	Proponent N/A N/A	Mgmt Rec	TNA	Mgmt N/A N/A
Issue No.  1 2	Non-Voting Meeting Note	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A	TNA TNA	Mgmt N/A N/A N/A
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Proponent N/A N/A	Mgmt Rec N/A N/A For	TNA TNA TNA	Mgmt N/A N/A
Issue No.  1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Issue No.  1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board	Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	TNA TNA TNA	Mgmt N/A N/A N/A
Issue No.  1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Issue No.  1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board	Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts  Elect Albert M. Baehny as Board	Proponent  N/A N/A Mgmt Mgmt  Mgmt  Mgmt	Mgmt Rec N/A N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts  Elect Albert M. Baehny as Board Chair	Proponent  N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A N/A For For	TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A
1 2 3 4 5 6 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts  Elect Albert M. Baehny as Board Chair  Elect Felix R. Ehrat	Proponent  N/A N/A Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A For For  For	TNA TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A  N/A
1 2 3 4 5 6 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts  Elect Albert M. Baehny as Board Chair  Elect Felix R. Ehrat Elect Werner Karlen	Proponent  N/A N/A Mgmt Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A For For  For	TNA TNA TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A  N/A  N/A
1 2 3 4 5 6 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts  Elect Albert M. Baehny as Board Chair  Elect Felix R. Ehrat Elect Werner Karlen Elect Bernadette Koch Elect Eunice Zehnder-Lai	Proponent  N/A N/A Mgmt Mgmt  Mgmt  Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  N/A N/A For For  For  For	TNA	Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 6 7 8 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Ratification of Board Acts  Elect Albert M. Baehny as Board Chair  Elect Felix R. Ehrat Elect Werner Karlen Elect Bernadette Koch Elect Eunice	Proponent  N/A N/A Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A N/A For For  For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt  N/A N/A N/A N/A N/A  N/A  N/A  N/A

	Nominating and Compensation Committee Member				
13	Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
14	Elect Thomas Bachmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
15	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Compensation Report	Mgmt	For	TNA	N/A
18	Board Compensation	Mgmt	For	TNA	N/A
19	Executive Compensation	Mgmt	For	TNA	N/A
20	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
Genmab A/S					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GMAB	CINS K3967W102	04/13/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Ratification of Board and Management	Mgmt	For	For	For

Acts

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Elect Deirdre P. Connelly	Mgmt	For	For	For
10	Elect Pernille Erenbjerg	Mgmt	For	For	For
11	Elect Rolf Hoffman	Mgmt	For	For	For
12	Elect Paolo Paoletti	Mgmt	For	For	For
13	Elect Jonathan M. Peacock	Mgmt	For	For	For
14	Elect Anders Gersel Pedersen	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Directors' Fees	Mgmt	For	For	For
17	Amendment to	Mgmt	For	For	For
	Remuneration Policy	J			
18	Remuneration Policy	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	For	For
21	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
22	Amendments to Articles (Virtual Only Meetings)	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date		Meeting Status	
GETIB	CINS W3443C107	04/20/2021		Voted	
Meeting Ty	pe	Country of	irade		
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Accounts and Reports	Mgmt	For	For	For
18	Allocation of Profits/Dividends	Mgmt	For	For	For
19	Ratify Carl Bennet	Mgmt	For	For	For
20	Ratify Johan Bygge	Mgmt	For	For	For
21	Ratify Cecilia Daun Wennborg	Mgmt	For	For	For
22	Ratify Barbro Friden	Mgmt	For	For	For
23	Ratify Dan Frohm	Mgmt	For	For	For
24	Ratify Sofia Hasselberg	Mgmt	For	For	For
25	Ratify Johan Malmquist	Mgmt	For	For	For
26	Ratify Malin Persson	Mgmt	For	For	For
27	Ratify Johan Stern	Mgmt	For	For	For
28	Ratify Mattias Perjos (CEO)	Mgmt	For	For	For
29	Ratify Rickard Karlsson	Mgmt	For	For	For
30	Ratify Ake Larsson	Mgmt	For	For	For
31	Ratify Peter Jormalm	Mgmt	For	For	For
32	Ratify Fredrik Brattborn	Mgmt	For	For	For

33 34	Board Size Number of Auditors	Mgmt Mgmt	For For	For For	For For
J.	Namber of Additions	6 с	. 0.	. 0.	. 0.
35	Directors' Fees	Mgmt	For	For	For
36	Authority to Set Auditor's Fees	Mgmt	For	For	For
37	Elect Carl Bennet	Mgmt	For	Against	Against
38	Elect Johan Bygge	Mgmt	For	Against	Against
39	Elect Cecilia Daun Wennborg	Mgmt	For	Against	Against
40	Elect Barbro Friden	Mgmt	For	Against	Against
41	Elect Dan Frohm	Mgmt	For	Against	Against
42	Elect Sofia Hasselberg	Mgmt	For	For	For
43	Elect Johan Malmquist	Mgmt	For	Against	Against
44	Elect Mattias Perjos	Mgmt	For	For	For
45	Elect Malin Persson	Mgmt	For	Against	Against
46	Elect Kristian Samuelsson	Mgmt	For	For	For
47	Elect Johan Malmquist as Chair	Mgmt	For	Against	Against
48	Appointment of Auditor	Mgmt	For	For	For
49	Remuneration Report	Mgmt	For	For	For
50	Remuneration Policy	Mgmt	For	For	For
51	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Glaxosmith	 kline plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
GSK	CUSIP 37733W105	05/05/2021	-	Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Jonathan R. Symonds	Mgmt	For	For	For
4	Elect Emma N. Walmsley	Mgmt	For	For	For
5	Elect Charles A.	Mgmt	For	For	For
		J			

Bancroft

6	Elect Manvinder S. Banga	Mgmt	For	For	For
7 8 9 10	Elect Hal V. Barron Elect Vivienne Cox Elect Lynn L. Elsenhans Elect Laurie H. Glimcher	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12 13 14 15	Elect Jesse Goodman Elect Iain J. Mackay Elect Urs Rohner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	For	For	For
22	Authority to Set General Meeting	Mgmt	For	For	For

Glencore p	olc				
Ticker Security ID:		Meeting Date		Meeting Status	
GLEN	CINS G39420107	04/29/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Cash Distribution (Reduction in Share Premium Account)	Mgmt	For	For	For
3	Elect Anthony B. Hayward	Mgmt	For	For	For
4	Elect Ivan Glasenberg	Mgmt	For	For	For
5	Elect Peter R. Coates	Mgmt	For	For	For
6	Elect Martin J. Gilbert	Mgmt	For	For	For
7	Elect Gill Marcus	Mgmt	For	For	For
8	Elect Patrice Merrin	Mgmt	For	For	For
9	Elect Kalidas V. Madhavpeddi	Mgmt	For	For	For
10	Elect Cynthia B. Carroll	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Adoption of Restricted Share Plan	Mgmt	For	Against	Against
14	Advisory Vote on Climate Action Transition Plan	Mgmt	For	For	For
15	Remuneration Policy (Advisory)	Mgmt	For	Against	Against
16	Remuneration Report	Mgmt	For	For	For

(Advisory)

GN Store Ticker	Nord A/S Security ID:	Meeting Da	ite	Meeting St	atus
<u> </u>					
11	Elect Tomoko Fujita	Mgmt	For	For	For
10	Elect Junji Uchida	Mgmt	For	For	For
9	Elect Joji Iki	Mgmt	For	For	For
8	Elect Akihiro Harada	Mgmt	For	For	For
7	Mabuchi Elect Kaname Kotani	Mgmt	For	For	For
6	Elect Shigetoshi	Mgmt	For	For	For
5	Elect Hideo Onoe	Mgmt	For	For	For
4	Elect Motozumi Miwa	Mgmt	For	For	For
3	Profits/Dividends  Elect Hirokazu Onoe	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Annual Issue No.	. Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting T	Гуре	Country of			
Ticker 6457	Security ID: CINS J17304130	Meeting Date 06/25/2021		Meeting Status Voted	
GLORY LTI		Mooting Da	n+0	Mooting St	
20	Authority to Repurchase Shares	Mgmt	I OI	I OI	101
20	Rights (Specified Capital Investment)	Mamt	For	For	For
19	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	And benefit on the Tanana	Manus	E	F	<b>5</b>

CINS K4001S214 03/17/2021 Voted Country of Trade

Meeting Type

Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and Management Acts	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11 12 13	Remuneration Report Directors' Fees Elect Per Wold-Olsen Elect Jukka Pekka Pertola	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain Abstain	For For Against Against
14 15	Elect Helene Barnekow Elect Montserrat Maresch Pascual	Mgmt Mgmt	For For	For For	For For
16 17 18 19 20	Elect Wolfgang Reim Elect Ronica Wang Elect Anette Weber Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
21 22 23 24	Cancellation of Shares Amendments to Articles Company Calendar Shareholder Proposal Regarding Tax Reporting	Mgmt Mgmt Mgmt ShrHoldr	For For Against	For For For	For For Against
25 26 27 28	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

Groupe Bru Ticker GBLB Meeting Ty	xelles Lambert SA Security ID: CINS B4746J115	Meeting Date 04/27/2021 Country of Trade		Meeting Status Voted	
Ordinary Issue No.		Belgium Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratification of Board Acts	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For Against	N/A N/A N/A N/A N/A For Against
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9 10	Non-Voting Agenda Item Elect Jacques Veyrat to the Board of Directors	N/A Mgmt	N/A For	N/A For	N/A For
11	Elect Claude Genereux to the Board of Directors	Mgmt	For	Against	Against
12	Elect Jocelyn Lefebvre to the Board of Directors	Mgmt	For	Against	Against
13	Elect Agnes Touraine to the Board of Directors	Mgmt	For	For	For
14 15	Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A For	N/A For
16 17	Remuneration Report 2020 Additional Allocation of Options	Mgmt Mgmt	For For	Against Against	Against Against
18 19	2021 Stock Option Plan Approval of Director's	Mgmt Mgmt	For For	Against Against	Against Against

Report on Bank Guarantees

20	Approval of Bank Guarantee for Share Acquisitions	Mgmt	For	Against	Against
21 22 23	under Plan Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Grupo Fina Ticker GFNORTE Meeting Ty Annual	anciero Banorte, S.A.B. de Security ID: CINS P49501201 pe	C.V. Meeting Da 04/23/2021 Country of Mexico		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board, CEO and Committees Acts	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on Tax Compliance	Mgmt	For	For	For
4	Election of Directors; Elect Board Secretary; Exempt Directors from Providing Own Indemnification	Mgmt	For	For	For
5 6	Directors' Fees Elect Thomas Stanley Heather Rodriguez as Audit and Corporate Governance Committee Chair	Mgmt Mgmt	For For	For For	For For
7	Report on the Company's Repurchase Program; Authority to	Mgmt	For	For	For

Repurchase Shares

8	Election of Meeting Delegates	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Fina Ticker GFNORTE Meeting Ty Special	nciero Banorte, S.A.B. de Security ID: CINS P49501201 pe	C.V. Meeting Da 04/23/2021 Country of Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Article 2 Amendment to Liability Agreement	Mgmt Mgmt	For For	For For	For For
3	Election of Meeting Delegates	Mgmt	For	For	For
GVC Holdin	gs Plc				
Ticker GVC Meeting Ty Special	Security ID: CINS G427A6103	•		atus	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Company Name	Mgmt	For	For	For
H & M Henn	es & Mauritz AB				
Ticker HMB Meeting Ty	Security ID: CINS W41422101 pe	Meeting Da 05/06/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

8 9 10 11 12 13 14 15	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
17	Shareholder Proposal Regarding Diverting Dividend to Supply Chain	ShrHoldr	N/A	Against	N/A
18	Ratification of Karl-Johan Persson	Mgmt	For	For	For
19	Ratification of Stefan Persson	Mgmt	For	For	For
20	Ratification of Stina Bergfors	Mgmt	For	For	For
21	Ratification of Anders Dahlvig	Mgmt	For	For	For
22	Ratification of Danica Kragic Jensfelt	Mgmt	For	For	For
23	Ratification of Lena Patriksson Keller	Mgmt	For	For	For
24	Ratification of Christian Sievert	Mgmt	For	For	For
25	Ratification of Erica Wiking Hager	Mgmt	For	For	For
26	Ratification of Niklas Zennstrom	Mgmt	For	For	For
27	Ratification of Ingrid Godin	Mgmt	For	For	For

28	Ratification of Alexandra Rosenqvist	Mgmt	For	For	For
29	Ratification of Helena Isberg	Mgmt	For	For	For
30	Ratification of Margareta Welinder	Mgmt	For	For	For
31	Ratification of Helena Helmersson (Former CEO)	Mgmt	For	For	For
32	Ratification of Karl-Johan Persson (CEO)	Mgmt	For	For	For
33	Board Size	Mgmt	For	For	For
34	Number of Auditors	Mgmt	For	For	For
35	Directors' Fees	Mgmt	For	For	For
36	Authority to Set Auditor's Fees	Mgmt	For	For	For
37	Elect Stina Bergfors	Mgmt	For	For	For
38	Elect Anders Dahlvig	Mgmt	For	For	For
39	Elect Danica Kragic Jensfelt	Mgmt	For	For	For
40	Elect Lena Patriksson Keller	Mgmt	For	Against	Against
41	Elect Karl-Johan Persson	Mgmt	For	Against	Against
42	Elect Christian Sievert	Mgmt	For	For	For
43	Elect Erica Wiking Hager	Mgmt	For	Against	Against
44	Elect Niklas Zennstrom	Mgmt	For	For	For
45	Elect Karl-Johan Persson as Chair	Mgmt	For	Against	Against
46	Appointment of Auditor	Mgmt	For	For	For
47	Appointment of	Mgmt	For	For	For

Nominating
Committee

48	Approval of Nominating Committee Guidelines	Mgmt	For	For	For
49	Remuneration Report	Mgmt	For	For	For
50	Remuneration Policy	Mgmt	For	For	For
51	Amendment of Articles (Postal Voting)	Mgmt	For	For	For
52	Shareholder Proposal Regarding Annual Vote and Report on Climate Change	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Sustainability Targets in Connection with Remuneration	ShrHoldr	N/A	For	N/A
54	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
H Lundhec	ν Δ/S				
H. Lundbec		Meeting Da		Meeting St	ratus
Ticker	Security ID:	Meeting Da 03/23/2021		Meeting St	atus
	Security ID: CINS K4406L129	Meeting Da 03/23/2021 Country of		Meeting St Voted	atus
Ticker LUN	Security ID: CINS K4406L129	03/23/2021		_	catus
Ticker LUN Meeting Ty Annual	Security ID: CINS K4406L129	03/23/2021 Country of Denmark		Voted	For/Against
Ticker LUN Meeting Ty Annual	Security ID: CINS K4406L129 pe Description	03/23/2021 Country of Denmark	Trade	Voted	For/Against
Ticker LUN Meeting Ty Annual Issue No.	Security ID: CINS K4406L129 pe	03/23/2021 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LUN Meeting Ty Annual Issue No.	Security ID: CINS K4406L129 pe Description Non-Voting Meeting Note	03/23/2021 Country of Denmark Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker LUN Meeting Ty Annual Issue No.  1	Security ID: CINS K4406L129  TPE  Description  Non-Voting Meeting Note	03/23/2021 Country of Denmark Proponent N/A N/A	Trade  Mgmt Rec  N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker LUN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS K4406L129 TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/23/2021 Country of Denmark Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LUN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS K4406L129  pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker LUN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS K4406L129  TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	03/23/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LUN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS K4406L129  pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item	03/23/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker LUN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS K4406L129  TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	03/23/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker LUN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS K4406L129  pe  Description  Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	03/23/2021 Country of Denmark Proponent  N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A For

12 13	Elect Lene Skole Elect Lars Erik Holmqvist	Mgmt Mgmt	For For	For For	For For
14 15 16 17 18 19	Elect Jeffrey Berkowitz Elect Jeremy Max Levin Elect Santiago Aroyo Directors' fees Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
20	Amendments to Remuneration Policy	Mgmt	For	For	For
21	Amendments to Articles Regarding Virtual Meetings	Mgmt	For	For	For
22	Amendments to Articles Regarding Corporate Language	Mgmt	For	For	For
23	Amendments to Articles Regarding General Meeting Language	Mgmt	For	For	For
24	Amendments to Articles Regarding Document Language	Mgmt	For	For	For
25	Amendments to Articles Regarding Company Annoucements Language	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For
27 28 29 30	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

Ticker 2433 Meeting Ty Annual	Security ID: CINS J19174101 pe	Meeting Da 06/29/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendment to Article	Mgmt	For	For	For
4	Elect Hirokazu Toda	Mgmt	For	Against	Against
5	Elect Masayuki Mizushima	Mgmt	For	For	For
6	Elect Hirotake Yajima	Mgmt	For	For	For
7	Elect Masanori Nishioka	Mgmt	For	For	For
8	Elect Akihiko Ebana	Mgmt	For	For	For
9	Elect Yoshitaka Nakatani	Mgmt	For	For	For
10	Elect Noboru Matsuda	Mgmt	For	For	For
11	Elect Nobumichi Hattori	Mgmt	For	For	For
12	Elect Toru Yamashita	Mgmt	For	For	For
Hana Finan	cial Group Inc.				
Hana Finan Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker 086790	Security ID: CINS Y29975102	03/26/2021		Meeting St Voted	atus
Ticker 086790 Meeting Ty	Security ID: CINS Y29975102	03/26/2021 Country of	Trade		atus
Ticker 086790	Security ID: CINS Y29975102	03/26/2021	Trade ublic of		atus For/Against
Ticker 086790 Meeting Ty Annual	Security ID: CINS Y29975102 pe	03/26/2021 Country of Korea, Rep	Trade ublic of	Voted	
Ticker 086790 Meeting Ty Annual Issue No.	Security ID: CINS Y29975102 pe Description	03/26/2021 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 086790 Meeting Ty Annual Issue No.	Security ID: CINS Y29975102 pe  Description  Non-Voting Meeting Note	03/26/2021 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 086790 Meeting Ty Annual Issue No.	Security ID: CINS Y29975102 pe Description	03/26/2021 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 086790 Meeting Ty Annual Issue No.	Security ID: CINS Y29975102 TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of	03/26/2021 Country of Korea, Rep Proponent N/A Mgmt	Trade ublic of Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 086790 Meeting Ty Annual Issue No. 1	Security ID: CINS Y29975102  The Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends	03/26/2021 Country of Korea, Rep Proponent	Trade ublic of Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 086790 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y29975102 TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles	03/26/2021 Country of Korea, Rep Proponent N/A Mgmt	Trade ublic of Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 086790 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y29975102 TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt  Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For	Voted  Vote Cast  N/A For  For	For/Against Mgmt  N/A For  For
Ticker 086790 Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y29975102 TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For For	Voted  Vote Cast  N/A For  For For Against Against	For/Against Mgmt  N/A For  For For
Ticker 086790 Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y29975102  TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon Elect LEE Jung Won	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For For For For For	Voted  Vote Cast  N/A For  For For Against Against For	For/Against Mgmt  N/A For  For Against Against For
Ticker 086790 Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y29975102  TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon Elect LEE Jung Won Elect KWON Sook Kyo	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For For For For For For	Voted  Vote Cast  N/A For  For For Against Against For Against	For/Against Mgmt  N/A For  For For Against Against For Against
Ticker 086790 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Security ID: CINS Y29975102 TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon Elect LEE Jung Won Elect KWON Sook Kyo Elect PARK Dong Moon	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For For For For For For	Voted  Vote Cast  N/A For  For For Against Against For Against For Against For	For/Against Mgmt  N/A For  For For Against Against For Against For
Ticker 086790 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Security ID: CINS Y29975102  TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon Elect LEE Jung Won Elect LEE Jung Won Elect KWON Sook Kyo Elect PARK Dong Moon Elect PARK Sung Ho	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For For For For For For For Fo	Voted  Vote Cast  N/A For  For For Against Against For Against For For	For/Against Mgmt  N/A For  For For Against Against For Against For For For
Ticker 086790 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Security ID: CINS Y29975102 TPE  Description  Non-Voting Meeting Note Financial Statements and Allocation of Profits/Dividends  Amendments to Articles Elect PARK Won Koo Elect KIM Hong Jin Elect YANG Dong Hoon Elect HEO Yoon Elect LEE Jung Won Elect KWON Sook Kyo Elect PARK Dong Moon	03/26/2021 Country of Korea, Rep Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec  N/A For  For For For For For For For	Voted  Vote Cast  N/A For  For For Against Against For Against For Against For	For/Against Mgmt  N/A For  For For Against Against For Against For

13	Election of Independent Director to Become Audit Committee Member: PAIK Tae Seung	Mgmt	For	Against	Against
14	Election of Audit Committee Member: YANG Dong Hoon	Mgmt	For	For	For
15	Election of Audit Committee Member: LEE Jung Won	Mgmt	For	For	For
16	Election of Audit Committee Member: PARK Dong Moon	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
Harvey Nor Ticker HVN	rman Holdings Ltd Security ID: CINS Q4525E117	Meeting Da 11/25/2020		Meeting St Voted	atus
Ticker	Security ID: CINS Q4525E117	_		_	atus
Ticker HVN Meeting Ty Annual	Security ID: CINS Q4525E117 pe	11/25/2020		_	atus
Ticker HVN Meeting Ty Annual	Security ID: CINS Q4525E117	11/25/2020 Country of	Trade	Voted	For/Against Mgmt
Ticker HVN Meeting Ty Annual	Security ID: CINS Q4525E117 pe	11/25/2020 Country of Australia	Trade	Voted	For/Against
Ticker HVN Meeting Ty Annual Issue No.	Security ID: CINS Q4525E117 pe Description	11/25/2020 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HVN Meeting Ty Annual Issue No.	Security ID: CINS Q4525E117  pe  Description  Non-Voting Meeting Note	11/25/2020 Country of Australia Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker HVN Meeting Ty Annual Issue No.	Security ID: CINS Q4525E117  pe  Description  Non-Voting Meeting Note Remuneration Report Re- Elect Gerald (Gerry)	11/25/2020 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker HVN Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q4525E117  pe  Description  Non-Voting Meeting Note Remuneration Report Re- Elect Gerald (Gerry) Harvey	11/25/2020 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker HVN Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Q4525E117  pe  Description  Non-Voting Meeting Note Remuneration Report Re- Elect Gerald (Gerry) Harvey  Re- Elect Chris Mentis	11/25/2020 Country of Australia Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A For For Against	For/Against Mgmt N/A For For

8	Amendments to	Mgmt	For	For	For
O	Constitution - Uncontractable	rigilic	101	101	101
	Members				
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Approve Increase to NED's fee cap	Mgmt	N/A	For	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hays plc Ticker	Socupity ID:	Mooting Da	n±0	Mooting Ct	atus
HAS	Security ID: CINS G4361D109	Meeting Da 11/11/2020		Meeting St Voted	.acus
		Country of		voceu	
Meeting Ty Annual	pe	United Kir			
Issue No.	Description	Proponent	•	Vote Cast For/Again	
13300 110.	Description	rroponenc	rigine nec	vote cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Andrew Martin	Mgmt	For	For	For
5	Elect Alistair Cox	Mgmt	For	For	For
6	Elect Paul Venables	Mgmt	For	For	For
7	Elect Torsten Kreindl	Mgmt	For	For	For
8	Elect Cheryl Millington	Mgmt	For	For	For
9	Elect Susan E. Murray	Mgmt	For	For	For
10	Elect M. T. Rainey	Mgmt	For	For	For
11	Elect J. Peter Williams	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

Shares w/ Preemptive Rights 16 Mgmt For Authority to Issue For For Shares w/o Preemptive Rights 17 Authority to Mgmt For For For Repurchase Shares 18 For Authority to Set Mgmt For For General Meeting Notice Period at 14 Days Hexagon AB Ticker Security ID: Meeting Date Meeting Status HEXAB CINS W40063104 04/29/2021 Voted Country of Trade Meeting Type Annual Sweden Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A 2 N/A Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item 6 N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item 10 N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A 11 Accounts and Reports 12 Mgmt For For For 13 Allocation of Mgmt For For For Profits/Dividends 14 Ratification of Gun Mgmt For For For Nilsson 15 Ratification of Marta For Mgmt For For Schorling Andreen 16 Ratification of John Mgmt For For For Brandon

17	Ratification of Sofia Schorling Hogberg	Mgmt	For	For	For
18	Ratification of Ulrika Francke	Mgmt	For	For	For
19	Ratification of Henrik Henriksson	Mgmt	For	For	For
20	Ratification of Patrick Soderlund	Mgmt	For	For	For
21	Ratification of Ola Rollen (CEO)	Mgmt	For	For	For
22	Board Size	Mgmt	For	For	For
23	Directors' Fees	Mgmt	For	For	For
24	Authority to Set Auditor's Fees	Mgmt	For	For	For
25	Elect Marta Schorling Andreen	Mgmt	For	For	For
26	Elect John Brandon	Mgmt	For	For	For
27	Elect Sofia Schorling Hogberg	Mgmt	For	For	For
28	Elect Ulrika Francke	Mgmt	For	For	For
29	Elect Henrik Henriksson	Mgmt	For	For	For
30	Elect Ola Rollen	Mgmt	For	For	For
31	Elect Gun Nilsson	Mgmt	For	Against	Against
32	Elect Patrick Soderlund	Mgmt	For	For	For
33	Elect Gun Nilsson as Chair	Mgmt	For	Against	Against
34	Appointment of Auditor	Mgmt	For	For	For
35	Appointment of Nominating Committee	Mgmt	For	For	For
36	Remuneration Report	Mgmt	For	For	For
37	Adoption of Share-Based Incentives (Share Programme	Mgmt	For	For	For

2021/2024)

38	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
40	Share Split; Amendments to Articles	Mgmt	For	For	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
42	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hexagon AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HEXAB	CINS W40063104	12/01/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Sweden			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Approve Share Programme 2020/2023	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

14 15 16	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Hextar Glo Ticker 5151 Meeting Ty Special	Security ID: CINS Y2986Z109	Meeting Da 06/14/2021 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Bonus Share Issuance Merger/Acquisition Diversification of Existing Business	Mgmt Mgmt Mgmt	For For	For For	For For
Hikma Phar Ticker HIK Meeting Ty Annual	maceuticals Plc Security ID: CINS G4576K104 pe	Meeting Date Meeting 1 04/23/2021 Voted Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8 9 10 11 12 13	Elect Douglas Hurt Elect Said Darwazah Elect Siggi Olafsson Elect Mazen Darwazah Elect Patrick Butler Elect Ali Al-Husry Elect Pamela J. Kirby Elect John Castellani Elect Nina Henderson Elect Cynthia S. Schwalm	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
15	Remuneration Report (Advisory)	Mgmt	For	For	For

16	Adoption of New Articles	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
liitachi l	+4				
Hitachi, L		Meeting Da		Meeting St	atus
Hitachi, L Ticker 6501	td. Security ID: CINS J20454112	Meeting Da 06/23/2021		Meeting St	atus
Ticker 6501 Meeting Ty	Security ID: CINS J20454112	_		_	atus
Ticker 6501 Meeting Ty Annual	Security ID: CINS J20454112 pe	06/23/2021 Country of Japan	Trade	Voted	
Ticker 6501 Meeting Ty	Security ID: CINS J20454112 pe	06/23/2021 Country of	Trade	Voted	For/Against
Ticker 6501 Meeting Ty Annual	Security ID: CINS J20454112 pe	06/23/2021 Country of Japan	Trade	Voted	For/Against
Ticker 6501 Meeting Ty Annual Issue No.	Security ID: CINS J20454112 pe Description	06/23/2021 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 6501 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS J20454112  pe  Description  Non-Voting Meeting Note Elect Katsumi Ihara Elect Ravi Venkatesan	06/23/2021 Country of Japan Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker 6501 Meeting Ty Annual Issue No. 1	Security ID: CINS J20454112 TPE  Description  Non-Voting Meeting Note Elect Katsumi Ihara	06/23/2021 Country of Japan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 6501 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS J20454112  pe  Description  Non-Voting Meeting Note Elect Katsumi Ihara Elect Ravi Venkatesan Elect Cynthia B.	06/23/2021 Country of Japan Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For
Ticker 6501 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J20454112  pe  Description  Non-Voting Meeting Note Elect Katsumi Ihara Elect Ravi Venkatesan Elect Cynthia B. Carroll  Elect Joe E. Harlan Elect George W. Buckley	06/23/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For For
Ticker 6501 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J20454112  TPE  Description  Non-Voting Meeting Note Elect Katsumi Ihara Elect Ravi Venkatesan Elect Cynthia B. Carroll  Elect Joe E. Harlan Elect George W. Buckley Elect Louise Pentland	06/23/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For For For	For/Against Mgmt N/A For For For
Ticker 6501 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J20454112  pe  Description  Non-Voting Meeting Note Elect Katsumi Ihara Elect Ravi Venkatesan Elect Cynthia B. Carroll  Elect Joe E. Harlan Elect George W. Buckley	06/23/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For For

10 11 12 13 14	Elect Hiroaki Yoshihara Elect Helmuth Ludwig Elect Keiji Kojima Elect Hideaki Seki Elect Toshiaki Higashihara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For Against	Against For For For Against
Hitachi, L Ticker 6501 Meeting Ty Special	Security ID: CINS J20454112	Meeting Da 07/30/2020 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Katsumi Ihara Elect Ravi Venkatesan Elect Cynthia B. Carroll	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6 7 8	Elect Joe E. Harlan Elect George W. Buckley Elect Louise Pentland Elect Harufumi Mochizuki	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
9	Elect Takatoshi Yamamoto	Mgmt	For	For	For
10 11 12 13 14	Elect Hiroaki Yoshihara Elect Helmuth Ludwig Elect Hideaki Seki Elect Hiroaki Nakanishi Elect Toshiaki Higashihara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against For	Against For For Against For
Ticker 2317 Meeting Ty Annual		Meeting Da 06/23/2021 Country of Taiwan	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	To Approve 2020	Mgmt	For	For	For
•	Business Report and	8 с	. 0.		
	Financial				
	Statements.				
8	To Approve the	Mgmt	For	For	For
	Proposal for	_			
	Distribution of 2020				
	Earnings. Proposed				
	Cash Dividend :TWD 4				
	Per				
	Share.				
9	To Annove the Lifting	Mamt	Fon	Fon	Fon
9	To Approve the Lifting of Director of	Mgmt	For	For	For
	Non-competition				
	Restrictions.				
	Reser rectors.				
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Hong Kong	& China Gas Co. Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	<b>- J</b>	0 -			
0003	CINS Y33370100	06/02/2021		Voted	
0003 Meeting Ty	CINS Y33370100	06/02/2021 Country of		Voted	
Meeting Ty		Country of		Voted	
Meeting Ty	rpe	Country of Hong Kong		Voted Vote Cast	For/Against
Meeting Ty Annual	rpe	Country of Hong Kong	Trade		For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of Hong Kong Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	Description  Non-Voting Meeting Note	Country of Hong Kong Proponent N/A	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Annual Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Annual Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For
Meeting Ty Annual Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Hong Kong Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Annual Issue No. 1 2	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For
Meeting Ty Annual Issue No. 1	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong	Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Vote Cast N/A N/A For For	Mgmt  N/A N/A For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing	Country of Hong Kong Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast  N/A  N/A  For  For  Against	Mgmt  N/A N/A For For
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong	Country of Hong Kong Proponent  N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast  N/A N/A For For Against Against	Mgmt  N/A N/A For For Against Against
Meeting Ty Annual Issue No. 1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Vote Cast  N/A N/A For For  Against Against Against	Mgmt  N/A N/A For For Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee  Elect John HO Hon Ming	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast  N/A N/A For For  Against Against Against	Mgmt  N/A N/A For For  Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee  Elect John HO Hon Ming Appointment of Auditor	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A For For	Vote Cast  N/A N/A For For  Against Against Against	Mgmt  N/A N/A For For Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee  Elect John HO Hon Ming	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast  N/A N/A For For  Against Against Against	Mgmt  N/A N/A For For  Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee  Elect John HO Hon Ming Appointment of Auditor and Authority to Set	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast  N/A N/A For For  Against Against Against	Mgmt  N/A N/A For For  Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee  Elect John HO Hon Ming Appointment of Auditor and Authority to Set Fees  Bonus Share Issuance	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For For	Vote Cast  N/A N/A For For  Against Against Against For	Mgmt  N/A N/A For For  Against Against Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect LEE Ka Shing Elect POON Chung Kwong Elect Peter WONG Wai Yee  Elect John HO Hon Ming Appointment of Auditor and Authority to Set Fees	Country of Hong Kong Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For	Vote Cast  N/A N/A For For  Against Against Against For	Mgmt  N/A N/A For For  Against Against Against For

Repurchase Shares

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hong Kong	Exchanges And Clearing Li	mited			
Ticker 0388	Security ID: CINS Y3506N139	Meeting Da 04/28/2021		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Nicholas Charles	Mgmt	For	For	For
4	Allen	ngiiic	FOI	FOI	FOI
5	Elect Anna CHEUNG Ming Ming	Mgmt	For	For	For
6	Elect ZHANG Yichen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	<del></del>				
	and Holdings Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HKLD	CINS G4587L109	05/05/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3 4 5 6 7 8	Accounts and Reports Final Dividend Elect Charles D. Powell Elect Prijono Sugiarto Elect James A. Watkins Elect Percy Weatherall Elect John R. Witt Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For For For Against For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
HSBC Holdi Ticker HSBA Meeting Ty Annual	Security ID: CINS G4634U169	Meeting Da 05/28/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4	Elect James J. Forese Elect Steven Guggenheimer	Mgmt Mgmt	For For	Against Against	Against Against
5 6	Elect Eileen Murray Elect Irene LEE Yun Lien	Mgmt Mgmt	For For	For Against	For Against
7	Elect Jose Antonio Meade Kuribrena	Mgmt	For	Against	Against
8 9 10 11 12 13	Elect David T. Nish Elect Noel Quinn Elect Ewen Stevenson Elect Jackson P. Tai Elect Mark E. Tucker Elect Pauline van der Meer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against Against For	Against For For Against Against For

Mohr

14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Issue Repurchased Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights (Contingent Convertible Securities)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Contingent Convertible Securities)	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

25	Approval of Climate Policy	Mgmt	For	For	For
26	Shareholder Proposal Regarding Pension Scheme	ShrHoldr	Against	Against	For
Hurxley Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7561	CINS J22878102	06/22/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Japan	Mamt Dog	Vota Cost	Fan / A a a i n a t
issue no.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
1	Shift to Holding Company	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Norihiro Yoneda	Mgmt	For	For	For
	as Statutory Auditor	Ü			
<del></del>					
Husqvarna	AB				
Husqvarna Ticker	AB Security ID:	Meeting Da	te	Meeting St	atus
Ticker HUSQB	Security ID: CINS W4235G116	04/14/2021		Meeting St Voted	atus
Ticker HUSQB Meeting Ty	Security ID: CINS W4235G116	04/14/2021 Country of		_	atus
Ticker HUSQB	Security ID: CINS W4235G116 pe	04/14/2021	Trade	Voted	
Ticker HUSQB Meeting Ty Annual Issue No.	Security ID: CINS W4235G116 pe Description	04/14/2021 Country of Sweden Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker HUSQB Meeting Ty Annual Issue No.	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note	04/14/2021 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker HUSQB Meeting Ty Annual Issue No.	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/14/2021 Country of Sweden Proponent N/A	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker HUSQB Meeting Ty Annual Issue No.	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note	04/14/2021 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/14/2021 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note	04/14/2021 Country of Sweden Proponent N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratify Tom Johnstone	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker HUSQB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W4235G116  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	04/14/2021 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted  Vote Cast  N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

Martinson

16	Ratify Bertrand Neuschwander	Mgmt	For	For	For
17 18 19 20	Ratify Daniel Nodhall Ratify Lars Pettersson Ratify Christine Robins Ratify Henric Andersson (President & CEO)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Board Size	Mgmt	For	For	For
23	Number of Auditors	Mgmt	For	For	For
23	Number of Address	rigilic	101	101	1 01
24	Directors' Fees	Mgmt	For	For	For
25	Elect Tom Johnstone	Mgmt	For	For	For
26	Elect Katarina	Mgmt	For	For	For
20	Martinson	, 18.11.c	. 0.	. 0.	1 01
	Har cinson				
27	Elect Bertrand Neuschwander	Mgmt	For	For	For
28	Elect Daniel Nodhall	Mgmt	For	Against	Against
29	Elect Lars Pettersson	Mgmt	For	For	For
30	Elect Christine Robins	Mgmt	For	For	For
31	Elect Henric Andersson	Mgmt	For	For	For
32	Elect Ingrid Bonde	Mgmt	For	For	For
33	Elect Tom Johnstone as	Mgmt	For	For	For
33	Chair	r igiii c	101	101	101
34	Appointment of Auditor	Mgmt	For	For	For
35	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
36	Remuneration Report	Mgmt	For	For	For
37	Remuneration Policy	Mgmt	For	For	For
38	Adoption of Long-Term	Mgmt	For	For	For
	Incentive Program 2021 (LTI 2021)	J			
39	Approve Equity Swap Agreement (LTI 2021)	Mgmt	For	For	For
40	Authority to Issue	Mgmt	For	For	For

Shares w/ or w/o Preemptive Rights

41	Amendments to Articles (Attendance to General Meetings)	Mgmt	For	For	For
42 43	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Husqvarna		Mastine De	4.	Mantine Ct	
Ticker	Security ID: CINS W4235G116	Meeting Da 10/23/2020		Meeting St Voted	atus
HUSQB Meeting Ty		Country of		voceu	
Special	pe	Sweden	11 aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
TCA Comme	AD				
ICA Gruppe Ticker	n AB Security ID:	Meeting Da	+0	Mooting St	-a+uc
ICA	CINS W4241E105	04/15/2021		Meeting St Voted	.acus
Meeting Ty		Country of		voccu	
Annual	pe	Sweden	TT ddc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7 8 9 10 11 12 13	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For
14	Ratify Claes-Goran Sylven	Mgmt	For	For	For
15	Ratify Cecilia Daun Wennborg	Mgmt	For	For	For
16 17	Ratify Lennart Evrell Ratify Andrea Gisle Joosen	Mgmt Mgmt	For For	For For	For For
18 19 20 21 22 23 24 25 26 27 28	Ratify Fredrik Hagglund Ratify Jeanette Jager Ratify Magnus Moberg Ratify Fredrik Persson Ratify Bo Sandstrom Ratify Anette Wiotti Ratify Jonathon Clarke Ratify Magnus Rehn Ratify Daniela Fagernas Ratify Ann Lindh Ratify Marcus Strandberg  Ratify Per Stromberg (CEO)  Ratify Anders Svensson (Deputy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For
31 32	CEO)  Remuneration Report Board Size; Number of	Mgmt Mgmt	For For	For For	For For
33	Auditors  Directors and Auditors' Fees	Mgmt	For	For	For
34	Elect Charlotte Svensson	Mgmt	For	For	For

35	Elect Cecilia Daun Wennborg	Mgmt	For	Against	Against
36	Elect Lennart Evrell	Mgmt	For	For	For
37	Elect Andrea Gisle Joosen	Mgmt	For	For	For
38	Elect Fredrik Hagglund	Mgmt	For	For	For
39	Elect Magnus Moberg	Mgmt	For	For	For
40	Elect Fredrik Persson	Mgmt	For	For	For
41	Elect Bo Sandstrom	Mgmt	For	Against	Against
42	Elect Claes-Goran Sylven	Mgmt	For	Against	Against
43	Elect Anette Wiotti	Mgmt	For	Against	Against
44	Elect Claes-Goran Sylven	Mgmt	For	Against	Against
45	Appointment of Auditor	Mgmt	For	For	For
46	Appointment of Nominating Committee	Mgmt	For	Against	Against
47	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
48	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ICA Gruppe	n ΔR				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICA	CINS W4241E105	09/22/2020		Voted	
Meeting Ty	pe	Country of			
Special		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	0 0		_	_	
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	N/A N/A	N/A N/A	N/A N/A
7 8	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
7 8 9	Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
7 8	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
7 8 9 10	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7 8 9	Non-Voting Agenda Item Allocation of	N/A N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

Icon Plc Ticker ICLR Meeting Ty Special	Security ID: CUSIP G4705A100 pe	Meeting Da 06/15/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Icon Plc Ticker ICLR Meeting Ty Annual	Security ID: CUSIP G4705A100 pe	Meeting Date 07/21/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Mary Pendergast Elect Hugh Brady Elect Ronan Murphy Elect Julie O'Neill Accounts and Reports Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Issuance of Treasury Shares	Mgmt	For	For	For

Tdomitou V	ocan Co. Ltd				
Ticker	osan Co.,Ltd. Security ID:	Meeting Da	te	Meeting St	atus
5019	CINS J2388K103	06/23/2021		Voted	
Meeting Ty		Country of			
Annual	r -	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Reduce Capital Reserve	Mgmt	For	For	For
4	Elect Shunichi Kito	Mgmt	For	For	For
5	Elect Takashi Matsushita	Mgmt	For	For	For
6	Elect Susumu Nibuya	Mgmt	For	For	For
7	Elect Atsuhiko Hirano	Mgmt	For	For	For
8	Elect Noriaki Sakai	Mgmt	For	For	For
9	Elect Masakazu Idemitsu	Mgmt	For	For	For
10	Elect Kazunari Kubohara	Mgmt	For	For	For
11	Elect Takeo Kikkawa	Mgmt	For	For	For
12	Elect Mitsunobu Koshiba	Mgmt	For	For	For
13	Elect Yumiko Noda	Mgmt	For	For	For
14	Elect Maki Kado	Mgmt	For	For	For
15	Elect Tsutomu Yoshioka as Statutory Auditor	Mgmt	For	Against	Against
16	Elect Junko Kai as Alternate Statutory Auditor	Mgmt	For	For	For
 IHS Markit	Ltd.				
Ticker INFO Meeting Ty Special	Security ID: CUSIP G47567105 pe	Meeting Da 03/11/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger with S&P Global	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against

## Golden Parachutes

TUC Mandaid						
IHS Markit Ticker		Mooting Do	+0	Mooting St	2+116	
INFO	Security ID: CUSIP G47567105	Meeting Da 05/05/2021		Meeting Status Voted		
Meeting Ty		Country of		VOCEU		
Annual	pc	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Lance Uggla	Mgmt	For	For	For	
2	Elect John Browne	Mgmt	For	For	For	
3	Elect Dinyar S. Devitre	Mgmt	For	For	For	
4	Elect Ruann F. Ernst	Mgmt	For	For	For	
5	Elect Jacques Esculier	Mgmt	For	For	For	
6	Elect Gay Huey Evans	Mgmt	For	For	For	
7	Elect William E. Ford	Mgmt	For	For	For	
8	Elect Nicoletta Giadrossi	Mgmt	For	For	For	
9	Elect Robert P. Kelly	Mgmt	For	For	For	
10	Elect Deborah D.	Mgmt	For	For	For	
10	McWhinney	r igiii c	101	101	101	
11	Elect Jean-Paul L. Montupet	Mgmt	For	For	For	
12	Elect Deborah Keiko Orida	Mgmt	For	For	For	
13	Elect James A. Rosenthal	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	Against	Against	
 Iida Group	Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
3291	CINS J23426109	06/25/2021		Voted		
Meeting Ty Annual	pe	Country of Japan				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7	Amendments to Articles Elect Kazuhiko Mori Elect Yoichi Nishikawa Elect Masashi Kanei Elect Hiroshi Nishino Elect Tadayoshi Horiguchi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
8 9	Elect Shigeo Yamamoto Elect Yoshinari Hisabayashi	Mgmt Mgmt	For For	For For	For For
10	Elect Shigeyuki Matsubayashi	Mgmt	For	For	For
11 12 13 14 15 16 17 18 19	Elect Kazuhiro Kodera Elect Yujiro Chiba Elect Toshihiko Sasaki Elect Eiichi Hasegawa Elect Ikuko Ishimaru Elect Chikara Tanaka Elect Koji Fujita Elect Makoto Shimazaki Elect Shinichi Sasaki as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For	For For For For Against For
TINO KAIUN KAISHA, LTD. Ticker Security ID: 9119 CINS J23446107 Meeting Type Annual		Meeting Da 06/25/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Elect Hiromi Tosha Elect Shigeru Endo Elect Kei Oe Elect Yasuyuki Yoshida Elect Mari Miyoshi as Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

## Auditor

Iliad SA						
Ticker	Security ID:	Meeting Da		Meeting Status		
ILD	CINS F4958P102	07/21/2020		Voted		
Meeting Ty Mix	rpe	Country of France	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For	
8	Related Party Transactions (Holdco)	Mgmt	For	For	For	
9	Related Party Transactions (Holdco and Cyril Poidatz)	Mgmt	For	For	For	
10	Elect Cyril Poidatz	Mgmt	For	For	For	
11	Elect Thomas Reynaud	Mgmt	For	For	For	
12	Elect Jacques Veyrat	Mgmt	For	For	For	
13	Elect Celine Lazorthes	•	For	For	For	
		Mgmt				
14	Directors' Fees	Mgmt	For	For	For	
15	Remuneration Report	Mgmt	For	For	For	
16	Remuneration of Maxime Lombardini, Chair	Mgmt	For	Against	Against	
17	Remuneration of Thomas Reynaud,	Mgmt	For	Against	Against	

18	Remuneration of Xavier Niel, Deputy CEO (until March 16, 2020)	Mgmt	For	For	For
19	Remuneration of Rani Assaf, Deputy CEO	Mgmt	For	Against	Against
20	Remuneration of Antoine Levasseur, Deputy CEO	Mgmt	For	Against	Against
21	Remuneration of Alexis Bidinot, Deputy CEO (until December 9, 2019)	Mgmt	For	For	For
22	Remuneration Policy (Chair)	Mgmt	For	For	For
23	Remuneration Policy (CEO)	Mgmt	For	Against	Against
24	Remuneration Policy (Deputy CEOs)	Mgmt	For	Against	Against
25	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
26	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
27	Authority to Issue Performance Shares	Mgmt	For	Against	Against
28	Authority to Grant Stock Options	Mgmt	For	For	For
29	Employee Stock Purchase	Mgmt	For	For	For

Plan

	-				
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
32	Amendments to Articles Regarding the Board of Directors	Mgmt	For	For	For
33	Amendments to Articles Regarding Regulated Agreements	Mgmt	For	For	For
34	Amendments to Articles Regarding General Meetings	Mgmt	For	For	For
35	Amendments to Articles Regarding Meetings	Mgmt	For	For	For
36	Amendment to Par Value and Related Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
37	Authorisation of Legal Formalities	Mgmt	For	For	For
Iluka Reso	urcas				
Ticker ILU Meeting Ty Special	Security ID: CINS Q4875J104	Meeting Da 10/16/2020 Country of Australia	)	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Demerger and Capital Reduction	Mgmt	For	For	For

IIA CINS A27849339 Meeting Type		Meeting Date 10/01/2020 Country of Trade Austria		Meeting Status Voted	
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Allocation of Profits Ratification of Management Board Acts	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	For	For
7 8	Appointment of Auditor Management Board Remuneration Policy	Mgmt Mgmt	For For	For Against	For Against
9	Supervisory Board Remuneration Policy	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Increase in Authorised Capital	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
13	Amendments to Articles (Online Participation)	Mgmt	For	For	For

 Industrial	L & Commercial Bank of Chi	na Ltd.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1398	CINS Y3990B112	11/26/2020	)	Voted	
Meeting Ty	/pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	2021-2023 Capital Planning	Mgmt	For	For	For
3	Authority to Issue Undated Additional Tier 1 Capital Bonds	Mgmt	For	For	For
4	Payment Plan of Remuneration of Directors for 2019	Mgmt	For	For	For
5	Payment Plan of Remuneration of Supervisors for 2019	Mgmt	For	For	For
Ticker	Technologies AG	Mooting Da	+-	Mooting Ct	atus
IFX	Security ID: CINS D35415104	Meeting Da 02/25/2021		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Annual	, pc	Germany	Trauc		
	Description	•	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratify Reinhard Ploss	Mgmt	For	For	For
10	Ratify Helmut Gassel	Mgmt	For	For	For
11	Ratify Jochen Hanebeck	Mgmt	For	For	For

12	Ratify Sven Schneider	Mgmt	For	For	For
13	Ratify Wolfgang Eder	Mgmt	For	For	For
14	Ratify Peter Bauer	Mgmt	For	For	For
15	Ratify Xiaoqun Clever	Mgmt	For	For	For
16	Ratify Johann Dechant	Mgmt	For	For	For
17	Ratify Herbert Diess	Mgmt	For	For	For
18	Ratify Friedrich	Mgmt	For	For	For
10	Eichiner	rigine	101	101	101
	220111101				
19	Ratify Annette	Mgmt	For	For	For
1,0	Engelfried	, 18.11.c	. 0.	. 0.	. 0.
	geea				
20	Ratify Peter Gruber	Mgmt	For	For	For
21	Ratify Gerhard Hobbach	Mgmt	For	For	For
22	Ratify Hans-Ulrich	Mgmt	For	For	For
22	Holdenried	rigilic	101	101	1 01
	nordem red				
23	Ratify Renate Kocher	Mgmt	For	For	For
24	Ratify Susanne	Mgmt	For	For	For
24	Lachenmann	rigilic	1 01	1 01	101
	Lachenmann				
25	Ratify Geraldine Picaud	Mgmt	For	For	For
26	Ratify Manfred Puffer	Mgmt	For	For	For
27	Ratify Melanie Riedl	-	For	For	For
	-	Mgmt			
28	Ratify Kerstin	Mgmt	For	For	For
	Schulzendorf				
29	Patify Jungan Scholz	Mam+	Eon	Eon	Fon
	Ratify Jurgen Scholz	Mgmt	For	For	For
30	Ratify Ulrich	Mgmt	For	For	For
	Spiesshofer				
21	Datify Managest Suckala	Mamt	Fon.	Fon	Гор
31	Ratify Margret Suckale	Mgmt	For	For	For
32	Ratify Eckart Sunner	Mgmt	For	For	For
33	Ratify Diana Vitale	Mgmt	For	For	For
34	Appointment of Auditor	Mgmt	For	Against	Against
25	Managament Based	Manut	F	E	F
35	Management Board	Mgmt	For	For	For
	Remuneration				
	Policy				
26	Company's and Based	Manuel	<b>F</b>	<b>F</b>	<b>.</b>
36	Supervisory Board	Mgmt	For	For	For
	Remuneration				
	Policy				
			_	_	_
37	Increase in Authorised	Mgmt	For	For	For
	Capital for Employee				
	Share Purchase				
	Plan				
			_	_	_
38	Amendments to Articles	Mgmt	For	For	For

(SRD II)

	•				
39	Amendments to Articles (Supervisory Board's Rules of Procedure)	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
41	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
42	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
42	Non-vocing needing Note	N/A	N/A	N/A	N/ A
ING Groep					
Ticker	Security ID:	Meeting Da		Meeting St	atus
INGA	CINS N4578E595	04/26/2021		Voted	
Meeting Ty Annual	pe	Country of Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A N/A	N/A N/A	N/A
	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6 7			For	For	For
	Remuneration Report	Mgmt			
8	Accounts and Reports	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Approve Maximum Variable Pay Ratio	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Elect Steven Van	Mgmt	For	For	For
	Rijswijk	. 16 6	. 01	. 0.	. 01
16	Elect Ljiljana Cortan	Mgmt	For	For	For

17 18 19	Elect Hans Wijers Elect Margarete Haase Elect Lodewijk J. Hijmans van den Bergh	Mgmt Mgmt Mgmt	For For	For For	For For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23 24	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Internatio Ticker IAG			te	Meeting St Voted	atus
Meeting Ty Ordinary	pe	•	Trade		
Meeting Ty Ordinary Issue No.	pe Description	Country of Spain Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary		Spain		Vote Cast For For	-
Ordinary Issue No.	Description  Accounts and Reports Report on Non-Financial	Spain Proponent Mgmt	Mgmt Rec	For	Mgmt
Ordinary Issue No. 1	Description  Accounts and Reports Report on Non-Financial Information  Ratification of Board	Spain Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Ordinary Issue No. 1 2	Description  Accounts and Reports Report on Non-Financial Information  Ratification of Board Acts  Allocation of	Spain Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For

Rodriguez de Torres

11 12	Elect Nicola Shaw Elect Alberto Miguel Terol Esteban	Mgmt Mgmt	For For	For For	For For
13 14 15	Elect Peggy Bruzelius Elect Eva Castillo Sanz Elect Heather Ann McSharry	Mgmt Mgmt Mgmt	For For	For For	For For
16 17	Elect Maurice Lam Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
18	Remuneration Policy (Binding)	Mgmt	For	For	For
19	Adoption of Restricted Stock Plan	Mgmt	For	For	For
20	Approval of the allotment of a maximum number of shares under the Executive Share	Mgmt	For	For	For
21	Amendments to Articles (Share Issuances)	Mgmt	For	For	For
22	Amendments to Articles (Remote Meeting)	Mgmt	For	For	For
23	Amendments to Articles (Board Committees)	Mgmt	For	For	For
24	Amendments to General Meeting Regulations (Right to be Represented)	Mgmt	For	For	For
25	Amendments to General Meeting Regulations	Mgmt	For	For	For

(Remote Attendance)

26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
28	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
29	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
31	Authorization of Legal Formalities	Mgmt	For	For	For
32 33	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Internatio	nal Consolidated Airlines	Group, S.A			
Ticker	Security ID:	Meeting Da		Meeting St	atus
IAG	CINS E67674106	09/08/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Report on Non-Financial Information	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor (FY2020)	Mgmt	For	For	For

5	Appointment of Auditor (FY2021 - FY2023)	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Antonio Vazquez Romero	Mgmt	For	For	For
8	Elect Margaret Ewing Elect Francisco Javier Ferran Larraz	Mgmt Mgmt	For For	For For	For For
10	Elect Stephen Gunning	Mgmt	For	For	For
11	Elect Deborah Kerr	Mgmt	For	For	For
12	Elect Maria Fernanda Mejia Campuzano	Mgmt	For	For	For
13	Elect Emilio Saracho Rodriguez de Torres	Mgmt	For	For	For
14	Elect Nicola Shaw	Mgmt	For	For	For
15	Elect Alberto Miguel Terol Esteban	Mgmt	For	For	For
16	Elect Luis Gallego	Mgmt	For	For	For
17	Elect Giles Agutter	Mgmt	For	For	For
18	Elect Robin Phillips	Mgmt	For	For	For
19	Board Size	Mgmt	For	For	For
20	Remuneration Report (Advisory)	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Reduction in Share Capital by Amendment to Par Value	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

25 Authority to Issue Convertible Debt Instruments  26 Authority to Issue Shares W/o Preemptive Rights  27 Rights Issue Mgmt For For For For General Meeting Notice Period at 15 Days  28 Authority to Set Mgmt For For For For Formalities  29 Authorization of Legal Mgmt For For For Formalities  30 Non-Voting Meeting Note N/A						
Shares w/o Preemptive Rights  27 Rights Issue Mgmt For For For For General Meeting Notice Period at 15 Days  29 Authorization of Legal Mgmt For For For For Formalities  30 Non-Voting Meeting Note N/A	25	Convertible Debt	Mgmt	For	For	For
Authority to Set General Meeting Notice Period at 15 Days  29 Authorization of Legal Formalities  30 Non-Voting Meeting Note N/A	26	Shares w/o Preemptive	Mgmt	For	For	For
Formalities  30  Non-Voting Meeting Note  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/		Authority to Set General Meeting Notice Period at 15	-			
International Flavors & Fragrances Inc.  Ticker Security ID: Meeting Date Meeting Status  IFF CINS 459506101 08/27/2020 Voted  Meeting Type Country of Trade  Special United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Merger/Acquisition Mgmt For For For Meeting  Intertape Polymer Group Inc.  Ticker Security ID: Meeting Date Meeting Status  ITP CUSIP 460919103 05/12/2021 Voted  Meeting Type Country of Trade  Canada  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Robert M. Beil Mgmt For For For For Mgmt  1.2 Elect Chris R. Cawston Mgmt For For For For I.2 Elect Chris R. Cawston Mgmt For For For For I.3 Elect Jane Craighead Mgmt For For For For I.4 Elect Frank D. Di Mgmt For For For For For I.5 Tomaso	29		Mgmt	For	For	For
Ticker Security ID: Meeting Date 08/27/2020 Voted  Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Merger/Acquisition Mgmt For For For For Meeting  Intertape Polymer Group Inc.  Ticker Security ID: Meeting Date Meeting Status  ITP CUSIP 460919103 05/12/2021 Voted  Meeting Type Country of Trade Canada  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  I.1 Elect Robert M. Beil Mgmt For For For For For Mgmt  I.2 Elect Chris R. Cawston Mgmt For For For For For I.3 Elect Jane Craighead Mgmt For For For For For Tomaso  Meeting Date Meeting Status Voted  Meeting Date Meeting Status Voted  Meeting Type Country of Trade Canada  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Mgmt For		9		•		-
Intertape Polymer Group Inc. Ticker Security ID: Meeting Date Meeting Status ITP CUSIP 460919103 05/12/2021 Voted Annual Canada Issue No. Description Proponent Mgmt For For For For Mgmt  1.1 Elect Robert M. Beil Mgmt For For For For For I.2 Elect Chris R. Cawston Mgmt For For For For For I.4 Elect Frank D. Di Tomaso  Proponent Mgmt Rec Vote Cast For/Against Mgmt For	Ticker IFF	icker Security ID: FF CINS 459506101 eeting Type		)	•	atus
Right to Adjourn Mgmt For For For Meeting  Intertape Polymer Group Inc. Ticker Security ID: Meeting Date Meeting Status ITP CUSIP 460919103 05/12/2021 Voted  Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Chris R. Cawston Mgmt For For For 1.3 Elect Jane Craighead Mgmt For For For Tomaso  Mgmt For		•	United Sta			
Ticker Security ID: Meeting Date Meeting Status ITP CUSIP 460919103 05/12/2021 Voted  Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Robert M. Beil Mgmt For For For For 1.2 Elect Chris R. Cawston Mgmt For For For 1.3 Elect Jane Craighead Mgmt For For For Tomaso  Meeting Status Voted  Voted  For For/Against Mgmt  For	Special			ites	Vote Cast	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Robert M. Beil Mgmt For For For 1.2 Elect Chris R. Cawston Mgmt For For For 1.3 Elect Jane Craighead Mgmt For For For 1.4 Elect Frank D. Di Mgmt For For For For Tomaso	Special Issue No.	Description  Merger/Acquisition Right to Adjourn	Proponent Mgmt	ntes Mgmt Rec For	For	Mgmt
1.2 Elect Chris R. Cawston Mgmt For For For 1.3 Elect Jane Craighead Mgmt For For For 1.4 Elect Frank D. Di Mgmt For For For Tomaso	Special Issue No.  1 2  Intertape Ticker ITP Meeting Ty	Description  Merger/Acquisition Right to Adjourn Meeting  Polymer Group Inc. Security ID: CUSIP 460919103	Proponent  Mgmt  Mgmt  Meeting Da  05/12/2021  Country of	tes Mgmt Rec For For	For For Meeting St	Mgmt For For
1.5 Elect Robert J. Foster Mgmt For For For	Issue No.  1 2  Intertape Ticker ITP Meeting Ty Annual	Description  Merger/Acquisition Right to Adjourn Meeting  Polymer Group Inc. Security ID: CUSIP 460919103	Mgmt Mgmt Meeting Da 05/12/2021 Country of Canada	For For Trade	For For Meeting St Voted	Mgmt  For For  atus
	Issue No.  Intertape Ticker ITP Meeting Ty Annual Issue No.  1.1 1.2 1.3	Description  Merger/Acquisition Right to Adjourn Meeting  Polymer Group Inc. Security ID: CUSIP 460919103 TPE  Description  Elect Robert M. Beil Elect Chris R. Cawston Elect Jane Craighead Elect Frank D. Di	Mgmt Mgmt Meeting Da 05/12/2021 Country of Canada Proponent  Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For Against Mgmt For For For

Elect Dahra Granovsky	Mgmt	For	For	For
Elect James Pantelidis	Mgmt	For	For	For
Elect Jorge N. Quintas	Mgmt	For	For	For
Elect Mary Pat Salomone	Mgmt	For	For	For
Elect Gregory A.C. Yull	Mgmt	For	For	For
Elect Melbourne F. Yull	Mgmt	For	For	For
Appointment of Auditor	Mgmt	For	Withhold	Against
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Elect James Pantelidis Elect Jorge N. Quintas Elect Mary Pat Salomone Elect Gregory A.C. Yull Elect Melbourne F. Yull Appointment of Auditor Advisory Vote on Executive	Elect James Pantelidis Mgmt Elect Jorge N. Quintas Mgmt Elect Mary Pat Salomone Mgmt Elect Gregory A.C. Yull Mgmt Elect Melbourne F. Yull Mgmt Appointment of Auditor Mgmt Advisory Vote on Mgmt Executive	Elect James Pantelidis Mgmt For Elect Jorge N. Quintas Mgmt For Elect Mary Pat Salomone Mgmt For Elect Gregory A.C. Yull Mgmt For Elect Melbourne F. Yull Mgmt For Appointment of Auditor Mgmt For Advisory Vote on Mgmt For Executive	Elect James Pantelidis Mgmt For For Elect Jorge N. Quintas Mgmt For For Elect Mary Pat Salomone Mgmt For For Elect Gregory A.C. Yull Mgmt For For Elect Melbourne F. Yull Mgmt For For Appointment of Auditor Mgmt For Withhold Advisory Vote on Mgmt For For Executive

Investec plc Ticker Security ID: Meeting Date Meeting Status **INVP** CINS G49188116 08/06/2020 Voted Country of Trade Meeting Type Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Zarina B.M. Bassa Mgmt For For For 2 Elect Perry K.O. Mgmt For For For Crosthwaite 3 Elect David Friedland Mgmt For For For 4 Elect Philip A. Mgmt For For For Hourquebie 5 Elect Charles R. Jacobs Mgmt For For For 6 Elect Mark Mgmt For For For Malloch-Brown 7 Elect Nishlan A. Samujh Mgmt For For For 8 Elect Khumo L. Mgmt For For For Shuenyane 9 Elect Fani Titi For Mgmt For For 10 Elect Henrietta Baldock Mgmt For For For Elect Philisiwe G. 11 Mgmt For For For Sibiya 12 Elect Ciaran Whelan Mgmt For For For 13 Remuneration Report Mgmt For For For (Advisory) 14 Remuneration Policy Mgmt For For For (Binding) 15 Approve the Group's Mgmt For For For

Commitment to Carbon Neutrality

16	Authorization of Legal Formalities	Mgmt	For	For	For
17	Accounts and Reports (Investec Limited)	Mgmt	For	For	For
18	Interim Dividend (Ordinary Shares - Investec Limited)	Mgmt	For	For	For
19	Interim Dividend (Redeemable Preference Shares - Investec Limited)	Mgmt	For	For	For
20	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
21	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
22	General Authority to Issue Perpetual Preference Shares (Investec Limited)	Mgmt	For	For	For
23	General Authority to Issue Convertible Preference Shares (Investec Limited)	Mgmt	For	For	For
24	Authority to Repurchase Ordinary Shares (Investec Limited)	Mgmt	For	For	For
25	Authority to Repurchase Preference	Mgmt	For	For	For

Shares (Investec Limited)

26	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
27	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
28	Accounts and Reports (Investec plc)	Mgmt	For	For	For
29	<pre>Interim Dividend  (Ordinary Shares - Investec plc)</pre>	Mgmt	For	For	For
30	Appointment of Auditor (Investec plc)	Mgmt	For	For	For
31	Authority to Set Auditor's Fees (Investec plc)	Mgmt	For	For	For
32	Authority to Issue Ordinary and Special Convertible Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
33	Authority to Repurchase Shares (Investec plc)	Mgmt	For	For	For
34	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
35	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

 Ipsen					
Ticker	Security ID:	Meeting Date 05/27/2021		Meeting Status Voted	
IPN	CINS F5362H107				
Meeting Ty Mix	/pe	Country of France	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Elect Antoine Flochel	Mgmt	For	For	For
12	Elect Margaret A. Liu	Mgmt	For	For	For
13	Elect Carol Stuckley	Mgmt	For	For	For
14	Ratification of the Co-option of David Loew	Mgmt	For	For	For
15	Elect David Loew	Mgmt	For	For	For
16	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
18	2021 Remuneration Policy (CEO and other Executives)	Mgmt	For	Against	Against
19	2020 Remuneration Report	Mgmt	For	For	For

20	2020 Remuneration of Marc de Garidel, Chair	Mgmt	For	For	For
21	2020 Remuneration of Aymeric Le Chatelier, Interim CEO (Until June 30, 2020)	Mgmt	For	For	For
22	2020 Remuneration of David Loew, CEO (From July 1, 2020)	Mgmt	For	Against	Against
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Increase Capital in Case of Exchange Offers (France)	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
29 30	Greenshoe Authority to Increase Capital in Consideration for	Mgmt Mgmt	For For	Against Against	Against Against

Contributions In Kind

	KING				
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Authority to Grant Stock Options	Mgmt	For	Against	Against
33	Authorisation of Legal Formalities	Mgmt	For	For	For
Isracard L	td				
Ticker ISCD Meeting Ty Special	Security ID: CINS M5R26V107 pe	Meeting Da 04/12/2021 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Compensation Policy Employment Agreement Terms of Chair	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Employment Agreement of CEO	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Isracard L	td				
Ticker ISCD Meeting Ty Special	Security ID: CINS M5R26V107 pe	Meeting Da 07/16/2020 Country of Israel	1	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Termination of Services of BDO Ziv Haft as Joint-Auditors	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Employment Agreement	Mgmt	For	For	For

## of Executive Chair

Isracard L					
Ticker	Security ID:	Meeting Da		Meeting Status	
ISCD	CINS M5R26V107	11/29/2020		Voted	
Meeting Ty	pe	Country of Israel	Traue		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Amend Compensation Policy Provisions Relating to D&O Liability Insurance	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Ilan Cohen	Mgmt	For	N/A	N/A
7	Elect Amnon Dick	Mgmt	For	For	For
8	Elect Erez Yosef	Mgmt	For	For	For
9	Elect Ben Sheizaf	Mgmt	For	N/A	N/A
10	Elect Danny Yamin	Mgmt	For	For	For
11	Elect Yoram Weissbrem	Mgmt	For	N/A	N/A
12	Elect Matityahu Tal	Mgmt	For	N/A	N/A
13	Elect Shay Feldman	Mgmt	For	For	For
14	Elect Tamar Yassur	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect Hanna Pri-Zan	Mgmt	N/A	For	N/A
17	Elect Naama Gat	Mgmt	N/A	For	N/A
18	Elect Zvi Furman	Mgmt	N/A	Abstain	N/A
19	Elect Zafrir Holtzblat	Mgmt	N/A	Abstain	N/A
20	Term End of Incumbent Non-External Directors	Mgmt	For	For	For
 Israel Dis	count Bank Ltd.				
Ticker DSCT Meeting Ty	Security ID: CINS 465074201 pe	Meeting Da 08/04/2020 Country of	)	Meeting St Voted	atus
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A Against	N/A Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Shaul Kobrinsky	Mgmt	For	For	For
6	Elect Iris Avner	Mgmt	For	For	For
7	Elect Yaacov Lifshitz	Mgmt	For	For	For
8	Elect Mona Bkheet	Mgmt	For	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Aharon Abramovich	Mgmt	For	For	For
11	Elect Baruch Lederman	Mgmt	For	For	For
12	Elect Danny Yamin	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Itochu Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8001	CINS J2501P104	06/18/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahiro Okafuji	Mgmt	For	For	For
4	Elect Yoshihisa Suzuki	Mgmt	For	For	For
5	Elect Keita Ishii	Mgmt	For	For	For
6	Elect Tomofumi Yoshida	Mgmt	For	For	For
7	Elect Yuji Fukuda	Mgmt	For	For	For
8	Elect Fumihiko Kobayashi	Mgmt	For	For	For
9	Elect Tsuyoshi Hachimura	Mgmt	For	For	For
10	Elect Atsuko Muraki	Mgmt	For	For	For
11	Elect Masatoshi Kawana	Mgmt	For	For	For
12	Elect Makiko Nakamori	Mgmt	For	For	For
13	Elect Kunio Ishizuka	Mgmt	For	For	For
14	Elect Shingo Majima	Mgmt	For	For	For
15	Elect Masumi Kikuchi	Mgmt	For	For	For
	v nlc				

J Sainsbury plc Ticker Security ID: Meeting Date Meeting Status

SBRY CINS G77732173 Meeting Type Annual		07/02/2020 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Tanuj Kapilashrami	Mgmt	For	For	For
5	Elect Simon Roberts	Mgmt	For	For	For
6	Elect Keith Weed	Mgmt	For	For	For
7	Elect Brian Cassin	Mgmt	For	For	For
8	Elect Jo Harlow	Mgmt	For	For	For
9	Elect David Keens	Mgmt	For	For	For
10	Elect Bavid Reens Elect Kevin O'Byrne	Mgmt	For	For	For
10	Elect Dame Susan Rice	Mgmt	For	For	For
12	Elect Martin Scicluna	Mgmt	For	For	For
13		Mgmt	For	For	For
14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

20 21	Share Incentive Plan Adoption of New Articles	Mgmt Mgmt	For For	For For	For For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Japan Exch	ange Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8697	CINS J2740B106	06/16/2021	_	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Docanintian	Japan	Mamt Doc	Vota Cast	Fon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hiroki Tsuda	Mgmt	For	For	For
3	Elect Akira Kiyota	Mgmt	For	Against	Against
4	Elect Hiromi Yamaji	Mgmt	For	For	For
5	Elect Moriyuki Iwanaga	Mgmt	For	For	For
6	Elect Masaki Shizuka	Mgmt	For	For	For
7	Elect Christina Ahmadjian	Mgmt	For	For	For
8	Elect Nobuhiro Endo	Mgmt	For	Against	Against
9	Elect Hitoshi Ogita	Mgmt	For	Against	Against
10	Elect Main Koda	Mgmt	For	For	For
11	Elect Eizo Kobayashi	Mgmt	For	Against	Against
12	Elect Yasuzo Takeno	Mgmt	For	For	For
13	Elect Makoto Minoguchi	Mgmt	For	For	For
14	Elect Kimitaka Mori	Mgmt	For	For	For
15	Elect Tsuyoshi Yoneda	Mgmt	For	Against	Against
ΤΔΡΔΝ ΡΩΣΤ	HOLDINGS Co., Ltd.				
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
6178	CINS J2800D109	06/18/2021		Voted	acas
Meeting Ty		Country of		Voccu	
Annual	F -	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NI / A	NI / A	NI / A	N / A
1 2	Non-Voting Meeting Note	N/A Mamt	N/A	N/A Against	N/A
۷	Elect Hiroya Masuda	Mgmt	For	Against	Against

3 4 5 6 7 8	Elect Norito Ikeda Elect Kazuhide Kinugawa Elect Tetsuya Senda Elect Akio Mimura Elect Kunio Ishihara Elect Charles D. Lake, II	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For
9	Elect Michiko Hirono @ Michiko Fujii	Mgmt	For	For	For
10	Elect Tsuyoshi Okamoto	Mgmt	For	Against	Against
11	Elect Miharu Koezuka	Mgmt	For	For	For
12	Elect Sakie Akiyama	Mgmt	For	For	For
13	Elect Makoto Kaiami	Mgmt	For	For	For
14	Elect Akira Satake	Mgmt	For	For	For
JAPAN POST Ticker 7181 Meeting Ty Annual	INSURANCE Co., Ltd. Security ID: CINS J2800E107 pe	Meeting Da 06/16/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tetsuya Senda	Mgmt	For	For	For
3	Elect Noboru Ichikura	Mgmt	For	For	For
4	Elect Tomoaki Nara	Mgmt	For	For	For
5	Elect Hiroya Masuda	Mgmt	For	Against	Against
6	Elect Masako Suzuki	Mgmt	For	For	For
7	Elect Tamotsu Saito	Mgmt	For	For	For
8	Elect Meyumi Yamada	Mgmt	For	For	For
9	Elect Kazuyuki Harada	Mgmt	For	Against	Against
10	Elect Hisashi Yamazaki	Mgmt	For	For	For
Jardine Cy Ticker	cle & Carriage Ltd.	Mooting Do	+-	Mooting St	
C07	Security ID: CINS Y43703100	Meeting Da		Meeting St Voted	acus
Meeting Ty Annual		04/27/2021 Country of Singapore	Trade	voceu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Directors' Fees	Mgmt	For	For	For
4	Elect LIM Hwee Hua	Mgmt	For	For	For
5	Elect Benjamin W. Keswick	Mgmt	For	Against	Against
6	Elect Stephen Gore	Mgmt	For	Against	Against
7	Elect TAN Yen Yen	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Retention of LIM Hwee Hua as Independent Director	Mgmt	For	For	For
13	Retention of LIM Hwee Hua as Independent Director	Mgmt	For	For	For
JB HI-FI					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ЈВН	CINS Q5029L101	10/29/2020		Voted	
Meeting Ty	pe	Country of			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Melanie Wilson	Mgmt	For	For	For
2	Re-elect Beth Laughton	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Equity Grant (CEO Richard Murray)	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JD Sports Fashion plc							
Ticker JD Meeting Ty	Security ID: CINS G5144Y112	Meeting Date 07/31/2020 Country of Trade		Meeting Status Voted			
Annual	, pe	United Kin					
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against		
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against		
4	Elect Peter Cowgill	Mgmt	For	Against	Against		
5	Elect Neil Greenhalgh	Mgmt	For	For	For		
6	Elect Andrew Leslie	Mgmt	For	Against	Against		
7	Elect Martin Davies	Mgmt	For	Against	Against		
8	Elect Heather Jackson	Mgmt	For	Against	Against		
9	Elect Kath Smith	Mgmt	For	For	For		
10	Elect Andrew Rubin	Mgmt	For	For	For		
11	Appointment of Auditor	Mgmt	For	Against	Against		
12	Authority to Set Auditor's Fees	Mgmt	For	For	For		
13	Long-Term Incentive Plan 2020	Mgmt	For	Against	Against		
14	Authorisation of Political Donations	Mgmt	For	For	For		
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For		
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against		
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For		
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

7 - I M-					
Johnson Ma Ticker	otthey pic Security ID:	Meeting Da	te	Meeting St	atus
JMAT	CINS G51604166	07/23/2020		Voted	
Meeting Ty	rpe	Country of			
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Amendment to Performance Share Plan	Mgmt	For	For	For
5	Final Dividend	Mgmt	For	For	For
6	Elect Doug Webb	Mgmt	For	For	For
7	Elect Jane Griffiths	Mgmt	For	For	For
8	Elect Xiaozhi Liu	Mgmt	For	For	For
9	Elect Robert J. MacLeod	Mgmt	For	For	For
10	Elect Anna Manz	Mgmt	For	For	For
11	Elect Chris Mottershead	Mgmt	For	For	For
12	Elect John O'Higgins	Mgmt	For	For	For
13	Elect Patrick W. Thomas	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified	Mgmt	For	For	For

Capital
Investment)

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Julius Bae Ticker BAER Meeting Ty Annual	er Group Ltd. Security ID: CINS H4414N103	Meeting Da 04/14/2021 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	N/A N/A Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Allocation of Profits; Dividend from Reserves	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7 8	Board Compensation Executive Compensation (Cash-based Variable)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Executive Compensation (Share-based Variable)	Mgmt	For	TNA	N/A
10	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
11 12 13 14	Elect Romeo Lacher Elect Gilbert Achermann Elect Heinrich Baumann Elect Richard	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

## Campbell-Breeden

15 16 17 18	Elect Ivo Furrer Elect Claire Giraut Elect Kathryn Shih Elect Eunice Zehnder-Lai	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
19 20 21	Elect Olga Zoutendijk Elect David Nicol Appoint Romeo Lacher as Board Chair	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
22	Elect Gilbert Achermann as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Richard Campbell-Breeden as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Kathryn Shih as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Eunice Zehnder-Lai as Compensation Committee Member	Mgmt	For	TNA	N/A
26 27	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
29	Amendments to Articles (Removal of Obsolete Provisions)	Mgmt	For	TNA	N/A

	IGS CORPORATION					
Ticker	Security ID:	Meeting Da		Meeting Status		
8282	CINS J3672R101	06/29/2021		Voted		
Meeting Ty Annual	pe	Country of Japan	Traue			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Tadashi Hiramoto	Mgmt	For	For	For	
4	Elect Kazuyoshi Suzuki	Mgmt	For	For	For	
5	Elect Naoto Osaka	Mgmt	For	For	For	
6	Elect Keiichi Mizuno	Mgmt	For	For	For	
7	Elect Yuji Yoshihara	Mgmt	For	For	For	
8	Elect Taro Mizutani	Mgmt	For	For	For	
9	Elect Wakako Tokuda @ Wakako Asai	Mgmt	For	For	For	
10	Elect Nobuya Hori	Mgmt	For	Against	Against	
11	Elect Hisako Takahashi	Mgmt	For	For	For	
12	Elect Hiroyuki Bundo	Mgmt	For	For	For	
13	Elect Shinji Hagiwara	Mgmt	For	For	For	
Kahoot As	Committee TD:	Maratina Ba	1 -	Martine 61	-1	
Ticker	Security ID: CINS R3S4AN105	Meeting Da 09/28/2020		Meeting Status Take No Action		
KAHOOT-ME Meeting Ty Special		Country of Trade Norway		Take NO AC	CIOII	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Election of Presiding Chair	Mgmt	For	TNA	N/A	
5	Minutes	Mgmt	For	TNA	N/A	
6	Agenda	Mgmt	For	TNA	N/A	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A	

035250 CINS Y4581L105 Meeting Type		11/12/2020 Country of	Meeting Date 11/12/2020 Country of Trade Korea, Republic of		atus
•	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect KO Kwang Pil	Mgmt	For	For	For
Kangwon La	and, Inc.				
Ticker 035250 Meeting Ty Special	Security ID: CINS Y4581L105 pe	Meeting Date 01/29/2021 Country of Trade Korea, Republic of		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect PARK Kwang Hee Elect SHIM Kyu Ho Election of Independent Director: CHOI Gyung Sik	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Against Against For	N/A Against Against For
5	Election of Independent Director to Become Audit Committee Member: KIM Joo Il	Mgmt	For	For	For
Vanguan I s	and Inc				
Kangwon La Ticker	Security ID:	Meeting Da	ı <b>+</b> Δ	Meeting St	atus
035250	CINS Y4581L105	03/30/2021		Voted	acus
Meeting Ty		Country of		voccu	
Annual		Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Election of Representative Director: LEE Sam Geol	Mgmt	For	For	For

3 4 5 6	Elect KIM Tae Ho Elect LEE Sang Jin Elect HAN Min Ho Election of Independent Director: JANG Gyeong Jae	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8	Directors' Fees Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Kangwon La Ticker 035250 Meeting Ty Special	Security ID: CINS Y4581L105	Meeting Da 06/23/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect KIM Young Soo Election of Audit Committee Member: KIM Young Soo	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Elect LEE Gwan Hyung Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Kangwon Land, Inc. Ticker Security ID: 035250 CINS Y4581L105 Meeting Type Special		Meeting Date 08/14/2020 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect KIM Nak Hwei Elect PARK Mi Ok Elect KIM Nak Hwei as Audit Committee Member	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Amendments to Articles	Mgmt	For	For	For

Ticker Security ID: 4452 CINS J30642169 Meeting Type Annual		Meeting Da 03/26/2021 Country of Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12 13	Elect Michitaka Sawada Elect Yoshihiro Hasebe Elect Toshiaki Takeuchi Elect Tomoharu Matsuda Elect Sonosuke Kadonaga Elect Osamu Shinobe Elect Chiaki Mukai Elect Nobuhide Hayashi Elect Sadanao Kawashima Elect Hideki Amano Amendments to Performance-Linked Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For

KDDI CORPO	DRATION				
Ticker	Security ID:	Meeting Date		Meeting Status	
9433	CINS J31843105	06/23/2021	•	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takashi Tanaka	Mgmt	For	Against	Against
4	Elect Makoto Takahashi	Mgmt	For	For	For
5	Elect Takashi Shoji	Mgmt	For	For	For
6	Elect Shinichi Muramoto	Mgmt	For	For	For
7	Elect Keiichi Mori	Mgmt	For	For	For
8	Elect Kei Morita	Mgmt	For	For	For
9	Elect Toshitake Amamiya	Mgmt	For	For	For
10	Elect Hirokuni Takeyama	Mgmt	For	For	For
11	Elect Kazuyuki Yoshimura	Mgmt	For	For	For

12	Elect Goro Yamaguchi	Mgmt	For	For	For
13	Elect Keiji Yamamoto	Mgmt	For	For	For
14	Elect Shigeo Oyagi	Mgmt	For	For	For
15	Elect Riyo Kano	Mgmt	For	For	For
16	Elect Shigeki Goto	Mgmt	For	For	For
17	Elect Yukihiro Asahina	Mgmt	For	For	For
	as Statutory				
	Auditor				

Kerry Prop	perties Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
0683	CINS G52440107	05/27/2021		Voted	
Meeting Ty Annual	/pe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bryan Pallop GAW	Mgmt	For	For	For
6	Elect Marina WONG Yu Pok	Mgmt	For	Against	Against
7	Elect David HUI Chun Yue	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ticker 0683 Meeting Ty Special	Security ID: CINS G52440107 pe	_		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	KPL Irrevocable Undertaking	Mgmt	For	For	For
4	Proposed Placing Mandate	Mgmt	For	For	For
5	Shareholders? Agreement	Mgmt	For	For	For
6	Participation Agreement	Mgmt	For	For	For
Ü	Tur eleipacion Agreement	, i8c	101	101	101
Kesko Oyj					
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
KESKOB	CINS X44874109	04/12/2021		Voted	
Meeting Ty	pe	Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Directors' Fees	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For

19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Charitable Donations	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Keyence Co	rporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6861	CINS J32491102	06/11/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takemitsu Takizaki	Mgmt	For	For	For
4	Elect Yu Nakata	Mgmt	For	For	For
5	Elect Akiji Yamaguchi	Mgmt	For	For	For
6	Elect Masayuki Miki	Mgmt	For	For	For
7	Elect Hiroaki Yamamoto	Mgmt	For	For	For
8	Elect Akinori Yamamoto	Mgmt	For	For	For
9	Elect Seiichi Taniguchi	Mgmt	For	For	For
10	Elect Kumiko Suenaga @ Kumiko Ukagami	Mgmt	For	For	For
11	Elect Masaharu Yamamoto as Alternate Statutory Auditor	Mgmt	For	For	For
 Kingfisher	plc				

Kingfisher plc

Meeting Date 06/30/2021 Ticker Security ID: KGF CINS G5256E441 Meeting Status Voted

Country of Trade

Meeting Type

Annual Issue No.	Description	United Kin Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12	Final Dividend Elect Catherine Bradley Elect Tony Buffin Elect Claudia Arney Elect Bernard L. Bot Elect Jeff Carr Elect Andrew Cosslett Elect Thierry Garnier Elect Sophie Gasperment Elect Rakhi (Parekh) Goss-Custard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For For
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14	Mgmt	For	For	For

Kingfisher	plc				
Ticker KGF	Security ID: CINS G5256E441	Meeting Date 07/24/2020		Meeting Status Voted	
Meeting Ty		Country of		1000	
Annual	•	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Bernard L. Bot	Mgmt	For	For	For
4	Elect Thierry Garnier	Mgmt	For	For	For
5	Elect Andrew Cosslett	Mgmt	For	For	For
6	Elect Claudia Arney	Mgmt	For	For	For
7	Elect Jeff Carr	Mgmt	For	For	For
8	Elect Sophie Gasperment	Mgmt	For	For	For
9	Elect Rakhi (Parekh) Goss-Custard	Mgmt	For	For	For
10	Elect Mark Seligman	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase	Mgmt	For	For	For

## Shares

Poulsen

18 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days

Kinnevik AB
Ticker Security ID: Meeting Date Meeting Status

CINS W5139V596 04/29/2021 Voted KINVB Country of Trade Meeting Type Annual Sweden Issue No. Proponent Mgmt Rec Vote Cast For/Against Description Mgmt 1 N/A N/A N/A Non-Voting Meeting Note N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item 7 N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item 11 N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports 13 Mgmt For For For Allocation of 14 Mgmt For For For Profits/Dividends 15 Ratification of Mgmt For For For Susanna Campbell 16 Ratification of Dame For For Mgmt For Amelia Fawcett 17 Ratification of Mgmt For For For Wilhelm Klingspor 18 Ratification of Brian Mgmt For For For McBride 19 Ratification of Henrik Mgmt For For For

20	Ratification of Cecilia Qvist	Mgmt	For	For	For
21	Ratification of Charlotte Stromberg	Mgmt	For	For	For
22	Ratification of Georgi Ganev	Mgmt	For	For	For
23	Remuneration Report	Mgmt	For	Against	Against
24	Board Size	Mgmt	For	For	For
25	Directors' Fees	Mgmt	For	For	For
26	Authority to Set Auditor's Fees	Mgmt	For	For	For
27	Elect Susanna Campbell	Mgmt	For	For	For
28	Elect Brian McBride	Mgmt	For	Against	Against
29	Elect Cecilia Qvist	Mgmt	For	For	For
30	Elect Charlotte	Mgmt	For	For	For
30	Stromberg	rigilic	101	101	101
31	Elect James Anderson	Mgmt	For	For	For
32	Elect Harald Mix	Mgmt	For	For	For
33	Elect James Anderson as Chair	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	For	For
35	Number of Auditors; Auditor Appointment	Mgmt	For	For	For
36	Amendments to Nominating Committee Guidelines	Mgmt	For	For	For
37	Election of Nominating Committee Members	Mgmt	For	For	For
38	Amendments to Articles (Share Split)	Mgmt	For	For	For
39	Share Split	Mgmt	For	For	For
40	Amendments to Articles	Mgmt	For	For	For
	,c.idimeries to Al tittes	, 19.11C			1 01

(Cancellation of Shares)

	•				
41 42 43	Cancellation of Shares Bonus Share Issuance Reduction of Share Capital	Mgmt Mgmt Mgmt	For For	For For	For For For
44	Special Dividend Pursuant to 2018 Long-Term Incentive Plan	Mgmt	For	For	For
45	Transfer of Own Shares Pursuant to Outstanding Long-Term Incentive Plans	Mgmt	For	For	For
46 47	Amendments to Articles Authority to Issue Shares Pursuant to Outstanding Long-Term Incentive Plans	Mgmt Mgmt	For For	For For	For For
48	Authority to Repurchase Shares Pursuant to Outstanding Long-Term Incentive Plans	Mgmt	For	For	For
49	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kion Group Ticker KGX Meeting Ty Annual	Security ID: CINS D4S14D103	Meeting Da 05/11/2021 Country of Germany		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For
	Profits/Dividends				

7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Management Board Remuneration Policy	Mgmt	For	For	For
11	Supervisory Board Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Amendments to Articles (SRD II)	Mgmt	For	For	For
Vian Chaun	AC				
Kion Group Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KGX	CINS D4S14D103	07/16/2020		Voted	acus
Meeting Ty		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board	Mgmt	For	For	For

8 9 10 11 12 13	Appointment of Auditor Elect Jiang Kui Elect Christina Reuter Elect Hans Peter Ring Elect Xu Ping Increase in Authorised Capital	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
15	Amendment to Corporate Purpose	Mgmt	For	For	For
16	Amendment to Articles Regarding Attendance Fees	Mgmt	For	For	For
17	Approval of Intra-company Control Agreement with Dematic Holdings GmbH	Mgmt	For	For	For
Kokuyo Co.	 Ltd				<u></u>
Ticker 7984 Meeting Ty	Security ID: CINS J35544105	Meeting Date 03/30/2021 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Elect Hidekuni Kuroda Elect Kozo Sakagami Elect Toshio Naito Elect Hiroshi Hamada Elect Taketsugu Fujiwara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9	Elect Mika Masuyama Elect Takehiro Kamigama	Mgmt Mgmt	For For	For For	For For

10 11	Elect Katsuaki Tojo Elect Fukutaka Hashimoto	Mgmt Mgmt	For For	For For	For For
12	Elect Kentaro Naruse as Alternate Statutory Auditor	Mgmt	For	For	For
Konami Hol	dings Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9766	CINS J3600L101	06/24/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kagemasa Kozuki	Mgmt	For	For	For
4	Elect Kimihiko Higashio	Mgmt	For	For	For
5	Elect Hideki Hayakawa	Mgmt	For	For	For
6	Elect Katsunori Okita	Mgmt	For	For	For
7	Elect Yoshihiro Matsuura	Mgmt	For	For	For
8	Elect Akira Gemma	Mgmt	For	For	For
9	Elect Kaori Yamaguchi	Mgmt	For	For	For
10	Elect Kimito Kubo	Mgmt	For	For	For
11	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
12	Audit Committee Directors' Fees	Mgmt	For	For	For
Kone Corp. Ticker KNEBV	Security ID: CINS X4551T105	Meeting Da 03/02/2021		Meeting St Voted	atus
Meeting Ty	pe	Country of Finland	ırade		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	5 5	-	•	•	•

1 2	Non-Voting Meeting Note Elect Masatoshi	N/A Mgmt	N/A For	N/A Against	N/A Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	•	Country of Japan			
4902	CINS J36060119	06/17/2021		Voted	
Ticker	Security ID:	Meeting Da		Meeting St	atus
KONICA MIN					
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note		N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Preemptive Rights				
22	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	rui.	LOI.	rui.
20 21	Appointment of Auditor	Mgmt Mgmt	For For	Against For	Against For
19	Number of Auditors	Mgmt	For	For	For
10	Auditor's Fees		_	_	_
18	Authority to Set	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	Against	Against
16	Board Size	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Remuneration Report	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
	Profits/Dividends	_			
11	Allocation of	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
8	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6 7	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
_					

3	Elect Shoei Yamana	Mgmt	For	For	For
4	Elect Taketsugu	Mgmt	For	Against	Against
	Fujiwara			· ·	
	J				
5	Elect Chikatomo Hodo	Mgmt	For	Against	Against
6	Elect Sakie	Mgmt	For	For	For
	Tachibana-Fukushima				
7	Elect Soichiro Sakuma	Mgmt	For	For	For
8	Elect Akira Ichikawa	Mgmt	For	Against	Against
9	Elect Toyotsugu Ito	Mgmt	For	For	For
10	Elect Hiroyuki Suzuki	Mgmt	For	For	For
11	Elect Toshimitsu Taiko	Mgmt	For	For	For
12	Elect Seiji Hatano	Mgmt	For	For	For
	Title Selfi Hatano	B c		. 0.	
Koninkliik	e Ahold Delhaize N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AD	CINS N0074E105	04/14/2021		Voted	U. U. U. U
Meeting Ty		Country of		1000	
Annual		Netherland			
Issue No.	Description	Proponent	_	Vote Cast	For/Against
13346 110.	Descripcion	rroponene	rigine nee	voce case	Mgmt
					1 .B c
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
,	Profits/Dividends	rigine	1 01	1 01	101
	11011c3/Dividends				
8	Remuneration Report	Mgmt	For	For	For
9	Ratification of	Mgmt	For	For	For
J	Management Board	rigilic	1 01	1 01	101
	Acts				
	ACCS				
10	Ratification of	Mgmt	For	For	For
10	Supervisory Board	Mainc	FOI	FUI	FUI
	Acts				
11	Election of Jan	Mamt	For	For	For
11		Mgmt	FOI	FUI	FUI
	Zijderveld to the				
	Supervisory				
	Board				
10	Floation of Pola	Mamt	Гор	Гор	Гор
12	Election of Bala	Mgmt	For	For	For
	Subramanian to the				

Supervisory Board

13 14	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17 18 19	Cancellation Of Shares Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Koninklijk Ticker DSM Meeting Ty Annual	Security ID: CINS N5017D122	Meeting Da 05/06/2021 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Agenda Item Amendments to Articles (Bundled)	N/A Mgmt	N/A For	N/A N/A For	N/A For
5 6 7 8 9	Non-Voting Agenda Item Amendments to Articles	N/A	N/A	N/A	N/A
5 6 7 8	Non-Voting Agenda Item Amendments to Articles (Bundled)  Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of	N/A Mgmt N/A Mgmt Mgmt N/A	N/A For N/A For N/A	N/A For N/A For N/A	N/A For N/A For N/A

12	Elect Dimitri de Vreeze to the Management Board	Mgmt	For	For	For
13	Elect Frits van Paasschen to the Supervisory Board	Mgmt	For	For	For
14	Elect John Ramsay to the Supervisory Board	Mgmt	For	For	For
15	Elect Carla M.C. Mahieu to the Supervisory Board	Mgmt	For	For	For
16	Elect Corien M. Wortmann-Kool to the Supervisory Board	Mgmt	For	For	For
17	Appointment of Auditon	Mamt	Гор	For	Гор
17 18	Appointment of Auditor Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For	For For
19	Authority to Issue Shares w/ Preemptive Rights in Connection with a Rights Issue	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Cancellation of Shares	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Koninklijke Philips N.V. Ticker Security ID: PHIA CINS N7637U112

Meeting Date 05/06/2021

Meeting Status Voted

Meeting Ty Annual	pe	Country of Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
10 11	Remuneration Report Ratification of Management Board Acts	Mgmt Mgmt	For For	Against For	Against For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Elect Marnix J. van Ginneken to the Management Board	Mgmt	For	For	For
14 15	Non-Voting Agenda Item Elect CHUA Sock Koong to the Supervisory Board	N/A Mgmt	N/A For	N/A For	N/A For
16	Elect Indra K. Nooyi to the Supervisory Board	Mgmt	For	For	For
17 18	Non-Voting Agenda Item Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
19	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase	Mgmt	For	For	For

## Shares

21 22 23	Cancellation of Shares Non-Voting Agenda Item Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Krung Thai Ticker KTB Meeting Ty Annual	Bank Public Co. Ltd. Security ID: CINS Y49885208 pe	Meeting Da 04/09/2021 Country of Thailand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7	Directors' Fees Elect Krairit Euchukanonchai	Mgmt Mgmt	For For	Against Against	Against Against
8	Elect Poonnis Sakuntanaga	Mgmt	For	Against	Against
9	Elect Thanwa Laohasiriwong	Mgmt	For	Against	Against
10	Elect Teerapong Wongsiwawilas	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
KT Corpora Ticker 030200 Meeting Ty Annual	Security ID: CUSIP 48268K101	Meeting Da 03/29/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Article 2	Mgmt	For	For	For
3	Article 11, 14, 15, 16, 18, 22, and 49	Mgmt	For	For	For
4	Article 10	Mgmt	For	For	For
5	Elect PARK Jong Ook	Mgmt	For	Against	Against
6	Elect KANG Kook Hyun	Mgmt	For	For	For
7	Elect LEE Gang Chul	Mgmt	For	For	For
8	Election of Independent Director to Become Audit Committee Member: KIM Dae You	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
Kuehne & N Ticker KNIN Meeting Ty Annual	agel International AG Security ID: CINS H4673L145 pe	Meeting Da 05/04/2021 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Elect Dominik Burgy	Mgmt	For	TNA	N/A
7	Elect Renato Fassbind	Mgmt	For	TNA	N/A
8	Elect Karl Gernandt	Mgmt	For	TNA	N/A
9	Elect David Kamenetzky	Mgmt	For	TNA	N/A
10	Elect Klaus-Michael Kuhne	Mgmt	For	TNA	N/A

11 12 13 14 15	Elect Hauke Stars Elect Martin Wittig Elect Joerg Wolle Elect Tobias Staehelin Appoint Joerg Wolle as Board Chair	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
16	Elect Karl Gernandt as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Klaus-Michael Kuhne as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Hauke Stars as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
21	Compensation Report	Mgmt	For	TNA	N/A
22	Board Compensation	Mgmt	For	TNA	N/A
23	Executive Compensation	Mgmt	For	TNA	N/A
Kuehne & N	agel International AG				
Ticker	Security ID:	Meeting Da	te.	Meeting St	atus
KNIN	CINS H4673L145	09/02/2020		Take No Ac	
Meeting Ty		Country of		rake No Ae	22011
Special	P	Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Kumbo Dotr	o Chemical Co. Ltd.				
Ticker 011780 Meeting Ty Annual	Security ID: CINS Y5S159113	Meeting Da 03/26/2021 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends (Board Proposal)	Mgmt Mgmt	For For	Against Against	Against Against
3	Allocation of Profits/Dividends (Shareholder Proposal)	ShrHoldr	Against	For	Against
4 5 6	Article 31 and 32 Article 34 Article 31 (Shareholder Proposal)	Mgmt Mgmt ShrHoldr	For For Against	Against Against For	Against Against Against
7	Article 34 (Shareholder Proposal)	ShrHoldr	Against	For	Against
8	Article 35-5 (Shareholder Proposal)	ShrHoldr	Against	For	Against
9	Article 35-6, 29 (Shareholder Proposal)	ShrHoldr	Against	For	Against
10 11	Non-Voting Agenda Item Election of Independent Director to Become Audit Committee Member: HWANG Yi Seok	N/A Mgmt	N/A For	N/A For	N/A For
12	Election of Independent Director to Become Audit	ShrHoldr	Against	N/A	N/A

Committee Member: LEE Byeong Nam (Shareholder Nominee) Non-Voting Agenda Item N/A N/A N/A N/A Elect PAIK Chong Hoon Mgmt For Against Against Elect PARK Chul Whan ShrHoldr Against For Against (Shareholder Nominee) Non-Voting Agenda Item N/A N/A N/A N/A Elect CHOI Do Sung Mgmt For Against Against Elect LEE Jung Mi Mgmt For For For Elect PARK Soon Ae Mgmt For For For Elect MIN John K ShrHoldr Against For Against (Shareholder Nominee) Elect JOE Benjamin ShrHoldr Against Against For Yongbum (Shareholder Nominee) Elect CHOI Jung Hyun ShrHoldr Against Against For (Shareholder Nomineel

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	Nominee)				
23 24	Non-Voting Agenda Item Election of Audit Committee Member: CHOI Do Sung	N/A Mgmt	N/A For	N/A Against	N/A Against
25	Election of Audit Committee Member: MIN John K (Shareholder Nominee)	ShrHoldr	Against	For	Against
26	Directors' Fees	Mgmt	For	For	For
Kyowa Kirin Ticker 4151 Meeting Ty Annual	Security ID: CINS J38296117	Meeting Da <sup>2</sup> 03/24/2021 Country of Japan		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masashi Miyamoto	Mgmt	For	For	For
4	Elect Yutaka Osawa	Mgmt	For	For	For
5	Elect Toshifumi	Mgmt	For	For	For
J	Mikayama	8			
6	Elect Noriya Yokota	Mgmt	For	For	For
7	Elect Akira Morita	Mgmt	For	For	For
8	Elect Yuko Haga	Mgmt	For	For	For
9	Elect Jun Arai	Mgmt	For	For	For
10	Elect Takashi Oyamada	Mgmt	For	For	For
11	Elect Tomomi Yatsu as	Mgmt	For	For	For
	Statutory Auditor	J			
12	Directors' Fees	Mgmt	For	For	For
13	Adoption of	Mgmt	For	For	For
	Performance-Linked	, 18c	. 0.	. 0.	101
	Equity Compensation Plan				
L'Oreal S.	A.				
Ticker OR Meeting Ty	Security ID: CINS F58149133 pe	Meeting Da 04/20/2021 Country of		Meeting St Voted	atus
OR Meeting Ty Mix	CINS F58149133 pe	04/20/2021 Country of France	Trade	Voted	
OR Meeting Ty	CINS F58149133 pe	04/20/2021 Country of		_	
OR Meeting Ty Mix Issue No.	CINS F58149133 ppe Description	04/20/2021 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
OR Meeting Ty Mix Issue No.	CINS F58149133  pe  Description  Non-Voting Meeting Note	04/20/2021 Country of France Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
OR Meeting Ty Mix Issue No.  1	CINS F58149133  ype  Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/20/2021 Country of France Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A N/A
OR Meeting Ty Mix Issue No.  1 2 3	CINS F58149133  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/20/2021 Country of France Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt N/A N/A N/A
OR Meeting Ty Mix Issue No.  1 2 3 4	CINS F58149133  Type  Description  Non-Voting Meeting Note	04/20/2021 Country of France Proponent N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A
OR Meeting Ty Mix Issue No.  1 2 3 4 5	CINS F58149133  Type  Description  Non-Voting Meeting Note	04/20/2021 Country of France Proponent N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
OR Meeting Ty Mix Issue No.  1 2 3 4	CINS F58149133  Type  Description  Non-Voting Meeting Note	04/20/2021 Country of France Proponent N/A N/A N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Voted  Vote Cast  N/A  N/A  N/A  N/A	For/Against Mgmt N/A N/A N/A N/A
OR Meeting Ty Mix Issue No.  1 2 3 4 5 6	CINS F58149133  Type  Description  Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	04/20/2021 Country of France Proponent N/A N/A N/A N/A N/A Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A N/A N/A For	Voted  Vote Cast  N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A
OR Meeting Ty Mix Issue No.  1 2 3 4 5 6 7	CINS F58149133  Type  Description  Non-Voting Meeting Note Accounts and Reports  Consolidated Accounts and Reports  Allocation of	04/20/2021 Country of France Proponent  N/A N/A N/A N/A N/A M/A Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A For
OR Meeting Ty Mix Issue No.  1 2 3 4 5 6 7	CINS F58149133  Type  Description  Non-Voting Meeting Note Accounts and Reports  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Elect Nicolas Hieronimus	04/20/2021 Country of France Proponent  N/A N/A N/A N/A N/A Mgmt Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt  N/A N/A N/A N/A N/A For For
OR Meeting Ty Mix Issue No.  1 2 3 4 5 6 7	CINS F58149133  /pe  Description  Non-Voting Meeting Note Accounts and Reports  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Elect Nicolas	04/20/2021 Country of France Proponent  N/A N/A N/A N/A N/A M/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A N/A N/A N/A For For	Voted  Vote Cast  N/A N/A N/A N/A For For	For/Against Mgmt  N/A N/A N/A N/A N/A For For

Bettencourt Meyers

12 13 14	Elect Paul Bulcke Elect Virginie Morgon 2020 Remuneration Report	Mgmt Mgmt Mgmt	For For For	For For For	For For
15	2020 Remuneration of Jean-Paul Agon, Chair and CEO	Mgmt	For	For	For
16	2021 Remuneration Policy (Board)	Mgmt	For	For	For
17	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
18	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
19	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
20	Related Party Transaction (Nicolas Hieronimus, Incoming CEO)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for	Mgmt	For	For	For

Contributions In Kind

	KING				
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
27	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
Lanxess AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LXS	CINS D5032B102	08/27/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Matthias Zachert	Mgmt	For	For	For
7	Ratify Anno ?Borkowsky	Mgmt	For	For	For
8	Ratify Hubert Fink	Mgmt	For	For	For
9	Ratify Michael Pontzen	Mgmt	For	For	For
10	Ratify Rainier van Roessel	Mgmt	For	For	For
11	Ratify Matthias L. Wolfgruber	Mgmt	For	For	For
12	Ratify Birgit?Bierther	Mgmt	For	For	For
13	Ratify Werner Czaplik	Mgmt	For	For	For
14	Ratify Hans-Dieter	Mgmt	For	For	For
	?Gerriets	-			
15	Ratify Heike? Hanagarth	Mgmt	For	For	For

16	Ratify Friedrich ?Janssen	Mgmt	For	For	For	
17	Ratify Pamela Knapp	Mgmt	For	For	For	
18	Ratify Thomas Meiers	Mgmt	For	For	For	
19	Ratify Lawrence ?A.	Mgmt	For	For	For	
	?Rosen	J				
20	Ratify Ralf Sikorski	Mgmt	For	For	For	
21	Ratify Manuela Strauch	Mgmt	For	For	For	
22	Ratify Theo Walthie	Mgmt	For	For	For	
23	Appointment of Auditor	Mgmt	For	For	For	
24	Elect Matthias L. Wolfgruber	Mgmt	For	For	For	
25	Elect Lawrence A. Rosen	Mgmt	For	For	For	
26	Elect Hans Van Bylen	Mgmt	For	For	For	
27	Elect Theo Walthie	Mgmt	For	For	For	
28	Supervisory Board	Mgmt	For	For	For	
	Members' Fees					
29	Amendments to Articles (SRD II)	Mgmt	For	For	For	
 Lawson, In	nc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
2651	CINS J3871L103	05/25/2021		Voted		
Meeting Ty	pe	Country of Trade				
Annual	Description	Japan	Mamt Doo	Vota Cast	Fan / Assinat	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
3	Elect Sadanobu Takemasu	Mgmt	For	For	For	
4	Elect Katsuyuki Imada	Mgmt	For	For	For	
5	Elect Satoshi Nakaniwa	Mgmt	For	For	For	
6	Elect Keiko Hayashi @ Keiko Hama	Mgmt	For	For	For	
7						

8	Elect Satoko Suzuki	Mgmt	For	For	For
9	Elect Kiyotaka Kikuchi	Mgmt	For	For	For
10	Elect Jun Miyazaki as Statutory Auditor	Mgmt	For	For	For

Legal & General Group plc Ticker Security ID: Meeting Date Meeting Status CINS G54404127 **LGEN** 05/20/2021 Voted Country of Trade Meeting Type Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 For For Accounts and Reports Mgmt For 2 Final Dividend Mgmt For For For 3 Elect Ric Lewis Mgmt For For For 4 Elect Nilufer von Mgmt For For For Bismarck 5 Elect Henrietta Baldock For For Mgmt For For For Elect Philip Broadley Mgmt For 6 7 Elect Stuart Jeffrey Mgmt For For For Davies For 8 Elect John Kingman Mgmt For For 9 Elect Lesley Knox For For Mgmt For Elect M. George Lewis 10 Mgmt For For For Elect Toby Strauss 11 Mgmt For For For 12 Elect Nigel Wilson Mgmt For For For 13 Appointment of Auditor Mgmt For For For 14 Authority to Set Mgmt For For For Auditor's Fees 15 Remuneration Report Mgmt For For For (Advisory) 16 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Contingent Convertible Securities w/ Preemptive Rights

18	Authorisation of Political Donations	Mgmt	For	For	For	
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
21	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For	
22	Authority to Repurchase Shares	Mgmt	For	For	For	
23	Adoption of New Articles	Mgmt	For	For	For	
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
Lenovo Gro	pup Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
0992 Meeting Ty Ordinary	CINS Y5257Y107 pe	02/04/2021 Country of Hong Kong		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2 3	Non-Voting Meeting Note Proposed Issuance of Chinese Depositary Receipts ("CDRs") and Specific Mandate	N/A Mgmt	N/A For	N/A For	N/A For	

4	Board Authorization in Relation to Issuance	Mgmt	For	For	For
5	Resolution on the Plan for Distribution of Profits Accumulated and Undistributed before the Proposed Issuance of CDRs	Mgmt	For	For	For
6	Three Year Price Stabilization Plan	Mgmt	For	For	For
7	Three Year Dividend Return Plan	Mgmt	For	For	For
8 9	Use of Proceeds Impact of Dilution on Immediate Returns and Recovery Measures	Mgmt Mgmt	For For	For For	For For
10	Undertakings and Corresponding Binding Measures	Mgmt	For	For	For
11	Adoption of Procedural Rules of General Meetings	Mgmt	For	For	For
12	Adoption of Procedural Rules of Board Meetings	Mgmt	For	For	For
13	Amendments to Articles of Association	Mgmt	For	For	For

LG Electronics Inc. Security ID: Meeting Date Ticker Meeting Status 03/24/2021 066570 CINS Y5275H177 Voted Country of Trade Korea, Republic of Meeting Type Annual Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3 4	Amendments to Articles Elect BAE Du Yong Election of Independent Director to Become Audit Committee Member: KANG Soo Jin	Mgmt Mgmt Mgmt	For For	For For	For For
5 6	Directors' Fees Spin-off	Mgmt Mgmt	For For	For For	For For
Linde Plc Ticker LIN Meeting Ty Annual	Security ID: CINS G5494J103 pe	Meeting Da 07/27/2020 Country of Ireland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Wolfgang Reitzle Elect Stephen F. Angel Elect Ann-Kristin Achleitner	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Elect Clemens A.H. Borsig	Mgmt	For	Against	Against
6 7 8 9 10 11	Elect Nance K. Dicciani Elect Thomas Enders Elect Franz Fehrenbach Elect Edward G. Galante Elect Larry D. McVay Elect Victoria Ossadnik Elect Martin H. Richenhagen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against For Against	For For Against For Against For Against
13 14	Elect Robert L. Wood Ratification of PricewaterhouseCoopers	Mgmt Mgmt	For For	Against Against	Against Against
15	Authority to Set Auditor's	Mgmt	For	For	For

Fees

16	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Logitech International SA Ticker Security ID: LOGN CINS H50430232 Meeting Type Annual		Meeting Date 09/09/2020 Country of Trade Switzerland		Meeting Status Take No Action	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Increase in Authorised Capital	Mgmt	For	TNA	N/A
7	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
8	Elect Patrick Aebischer	Mgmt	For	TNA	N/A
9	Elect Wendy Becker	Mgmt	For	TNA	N/A
10	Elect Edouard Bugnion	Mgmt	For	TNA	N/A
11	Elect Bracken P. Darrell	Mgmt	For	TNA	N/A
12	Elect Guy Gecht	Mgmt	For	TNA	N/A
13	Elect Didier Hirsch	Mgmt	For	TNA	N/A
14	Elect Neil Hunt	Mgmt	For	TNA	N/A
15	Elect Marjorie Lao	Mgmt	For	TNA	N/A
16	Elect Neela Montgomery	Mgmt	For	TNA	N/A
17	Elect Michael B. Polk	Mgmt	For	TNA	N/A
18	Elect Riet Cadonau	Mgmt	For	TNA	N/A
19	Elect Deborah M. Thomas	Mgmt	For	TNA	N/A
20	Elect Wendy Becker as Board	Mgmt	For	TNA	N/A

## Chair

	Committee Member			TNA	N/A
	lect Neil Hunt as Compensation Committee Member	Mgmt	For	TNA	N/A
	lect Michael B. Polk as Compensation Committee Member	Mgmt	For	TNA	N/A
	lect Riet Cadonau as Compensation Committee Member	Mgmt	For	TNA	N/A
26 E: 27 A  28 A	coard Compensation executive Compensation appointment of Auditor appointment of Independent Proxy	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
London Stock Exchange Group Ticker Security ID: LSE CINS G5689U103 Meeting Type Ordinary		Meeting Date 11/03/2020 Country of Trade United Kingdom		Meeting Status Voted	
1 D	escription Divestment of Borsa Italiana to Euronext	Proponent Mgmt	Mgmt Rec	Vote Cast	For/Against Mgmt For
Ticker S		Meeting Dar 04/28/2021 Country of United King Proponent	Trade gdom	Meeting St Voted	atus For/Against

1 2 3	Accounts and Reports Final Dividend Remuneration Report (Advisory)	Mgmt Mgmt Mgmt	For For For	For For For	For For
4 5 6 7 8 9 10 11	Elect Jacques Aigrain Elect Dominic Blakemore Elect Kathleen DeRose Elect Cressida Hogg Elect Stephen O'Connor Elect Val Rahmani Elect Don Robert Elect David A. Schwimmer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
12 13 14 15	Elect Martin Brand Elect Erin Brown Elect Anna Manz Elect Douglas M. Steenland	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20 21	SAYE Option Plan Adoption of New Articles	Mgmt Mgmt	For For	For For	For For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
24	Authority to	Mgmt	For	For	For

Repurchase Shares

25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Lonza Grou Ticker LONN Meeting Ty Annual Issue No.	Security ID: CINS H50524133	Meeting Da 05/06/2021 Country of Switzerlan Proponent	Trade d	Meeting St Take No Ac	
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
7	Allocation of Profits/ Dividends	Mgmt	For	TNA	N/A
8 9 10 11 12 13	Elect Werner J. Bauer Elect Albert M. Baehny Elect Dorothee Deuring Elect Angelica Kohlmann Elect Christoph Mader Elect Barbara M. Richmond	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
14	Elect Jurgen B. Steinemann	Mgmt	For	TNA	N/A
15	Elect Olivier Verscheure	Mgmt	For	TNA	N/A
16	Appoint Albert M. Baehny as Board Chair	Mgmt	For	TNA	N/A
17	Elect Angelica Kohlmann as Nominating and	Mgmt	For	TNA	N/A

Compensation
Committee
Member

18	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Jurgen B. Steinemann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
21	Appointment of	Mgmt	For	TNA	N/A
	Independent Proxy				14, 7.
22	Board Compensation	Mgmt	For	TNA	N/A
23	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
24	Executive Compensation (Short-term Variable)	Mgmt	For	TNA	N/A
25	Executive Compensation (Long-term Variable)	Mgmt	For	TNA	N/A
26	Increase in Authorised Capital	Mgmt	For	TNA	N/A
27	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A

Ls Cable 8	& System Asia Ltd		
Ticker	Security ID:	Meeting Date	Meeting Status
229640	CINS Y5S4B9102	03/24/2021	Voted
Meeting Ty Annual	ype	Country of Trade Korea, Republic of	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect BAEK In Jae	Mgmt	For	For	For
4	Election of	Mgmt	For	For	For
	Independent Director				
	to Become Audit				
	Committee Member: KIM Moon				
	Deok				
	Deak				
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Lululaman	Athletica inc.				
Ticker	Security ID:	Meeting Da	<b>+</b> Δ	Meeting St	atus
LULU	CUSIP 550021109	06/09/2021	CC	Voted	acus
Meeting Ty		Country of	Trade	1000	
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Calvin McDonald	Mgmt	For	For	For
2	Elect Martha A. Morfitt	Mgmt	For	For	For
3	Elect Emily White	Mgmt	For	For	For
4	Elect Kourtney Gibson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	Hennessy Vuitton SE	Mastine De	L _	M+: C+	-4
Ticker MC	Security ID: CINS F58485115	Meeting Da 04/15/2021		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Mix	pe	France	11 aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts	Mgmt	For	For	For

and Reports

8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10 11 12	Elect Antoine Arnault Elect Nicolas Bazire Elect Charles de Croisset	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
13	Elect Yves-Thibault de Silguy	Mgmt	For	For	For
14	Appointment of Alternate Auditor	Mgmt	For	For	For
15	Amendment to 2020 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	Amendment to 2020 Remuneration Policy (Executives)	Mgmt	For	Against	Against
17	2020 Remuneration Report	Mgmt	For	Against	Against
18	2020 Remuneration of Bernard Arnault, Chair and CEO	Mgmt	For	Against	Against
19	2020 Remuneration of Antonio Belloni, Deputy CEO	Mgmt	For	Against	Against
20	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	2021 Remuneration Policy (Chair and	Mgmt	For	Against	Against

CEO)

22	2021 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	Mgmt	For	Against	Against
29 30	Greenshoe Authority to Increase Capital in Case of Exchange Offers	Mgmt Mgmt	For For	Against Against	Against Against
31	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against

32	Authority to Grant Stock Options	Mgmt	For	Against	Against
33	Employee Stock Purchase Plan	Mgmt	For	For	For
34	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
35	Amendments to Article Regarding Alternate Auditors	Mgmt	For	For	For
Lvmh Moet	Hennessy Vuitton SE				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MC	CINS F58485115	05/28/2021		Voted	
Meeting Ty	/pe	Country of	Trade		
Ordinary		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
M&G Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MNG	CINS G6107R102	05/26/2021		Voted	acas
Meeting Ty		Country of			
Annual	, -	United Kin			
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Clare M. Chapman	Mgmt	For	For	For
4	Elect Fiona Clutterbuck	_	For	For	For
•	TICCE I IONA CIACCO DUCK	. 'B''' C	. 01	. 5.	. 0.

5 6 7 8 9 10 11	Elect John Foley Elect Clare Bousfield Elect Clive Adamson Elect Clare Thompson Elect Massimo Tosato Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For For Against
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to allot Mandatory Convertible Securities (?MCS?)	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Mabuchi Motor Co. Ltd.
Ticker Security ID:
6592 CINS J39186101
Meeting Type

Meeting Type
Annual

Issue No. Description

Meeting Date 03/30/2021

Country of Trade

Japan

Proponent Mgmt Rec

Meeting Status Voted

Vote Cast For/Against

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N / A	N/Δ
Annual Issue No.	Description	Australia Proponent		Vote Cast	For/Again Mgmt
Macquarie Ticker MQG Meeting Ty	Group Limited Security ID: CINS Q57085286	Meeting Da 07/30/2020 Country of	ı	Meeting St Voted	atus
	Plan				
	Performance-Linked Equity Compensation	J			
16	Amendment to the	Mgmt	For	For	For
15	Elect Yoko Toyoshi	Mgmt	For	For	For
14	Elect Kyoko Uemura	Mgmt	For	For	For
13	Elect Takashi Asai	Mgmt	For	For	For
12	Elect Kazuyuki Someya	Mgmt Mgmt	For	Against	Against
10	Elect Jody L. Ono	Mgmt Mgmt	For For	For	For
9 10	Elect Naoki Mitarai Elect Kazuhiko Tsutsumi	Mgmt	For	For For	For For
8	Elect Takashi Kawamura	Mgmt	For	For	For
7	Elect Tadahito Iyoda	Mgmt	For	For	For
6	Elect Shinichi Taniguchi	Mgmt	For	For	For
5	Elect Hirotaro Katayama	Mgmt	For	For	For
4	Elect Masato Itokawa	Mgmt	For	For	For
3	Elect Hiroo Okoshi	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MQG Meeting Ty Annual	Security ID: CINS Q57085286 pe	07/30/2020 Country of Australia		Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Diane J. Grady	Mgmt	For	For	For
3	Re-elect Nicola M. Wakefield Evans	Mgmt	For	For	For
4	Elect Stephen Mayne	Mgmt	Against	Against	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Shemara Wikramanayake)	Mgmt	For	For	For
7	Approve issue of shares on exchange of Macquarie Bank Capital Notes	Mgmt	For	For	For

Magazine L Ticker MGLU3 Meeting Ty	Security ID: CINS P6425Q109	Meeting Da 04/22/2021 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 18 (Board Size)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Articles 22 and 27 (Related Party Transactions)	Mgmt	For	For	For
5	Amendments to Articles 23 and 26 (Management Board)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
Magazine L Ticker MGLU3 Meeting Ty Annual	Security ID: CINS P6425Q109	Meeting Da 04/22/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Board Size	Mgmt	For	For	For

6	Request Cumulative Voting	Mgmt	N/A	Against	N/A
7 8	Election of Directors Approve Recasting of Votes for Amended Slate	Mgmt Mgmt	For N/A	For Against	For N/A
9 10	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Against	N/A N/A
11	Allocate Cumulative Votes to Luiza Helena Trajano Inacio Rodrigues	Mgmt	N/A	For	N/A
12	Allocate Cumulative Votes to Marcelo Jose Ferreira e Silva	Mgmt	N/A	Against	N/A
13	Allocate Cumulative Votes to Carlos Renato Donzelli	Mgmt	N/A	Against	N/A
14	Allocate Cumulative Votes to Marcio Kumruian	Mgmt	N/A	For	N/A
15	Allocate Cumulative Votes to Ines Correa de Souza	Mgmt	N/A	For	N/A
16	Allocate Cumulative Votes to Jose Paschoal Rossetti	Mgmt	N/A	For	N/A
17	Allocate Cumulative Votes to Betania Tanure de Barros	Mgmt	N/A	For	N/A
18	Allocate Cumulative Votes to Silvio	Mgmt	N/A	For	N/A

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	ricii u				
19	Request Separate Election for Board Member	Mgmt	N/A	Abstain	N/A
20	Supervisory Council Size	Mgmt	For	For	For
21	Election of Supervisory Council	Mgmt	For	Abstain	Against
22	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
23	Elect Eduardo Christovam Galdi Mestieri as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
24	Remuneration Policy	Mgmt	For	Against	Against
25	Supervisory Council Fees	Mgmt	For	For	For
26	Instructions if Meeting is Held on Second Call	Mgmt	For	Against	Against
Magna Inte	rnational Inc.				
Ticker MG Meeting Ty Annual	Security ID: CUSIP 559222401	Meeting Da 05/06/2021 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Guy Bowie	Mgmt	For	For	For
2	Elect Mary S. Chan	Mgmt	For	For	For
3	Elect V. Peter Harder	Mgmt	For	For	For
4	Elect Seetarama S. Kotagiri	Mgmt	For	For	For

5 6	Elect Kurt J. Lauk Elect Robert F. MacLellan	Mgmt Mgmt	For For	For For	For For
7 8	Elect Mary Lou Maher Elect Cynthia A. Niekamp	Mgmt Mgmt	For For	For For	For For
9 10	Elect William A. Ruh Elect Indira V. Samarasekera	Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Lisa S. Westlake Elect William L. Young Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Magni-Tech	Industries Bhd			Meeting Status Voted	
Ticker MAGNI Meeting Ty	Security ID: CINS Y5381P105	Meeting Da 09/30/2020 Country of Malaysia	)	•	atus
Ticker MAGNI	Security ID: CINS Y5381P105	09/30/2020	Trade	•	atus For/Against Mgmt
Ticker MAGNI Meeting Ty Annual	Security ID: CINS Y5381P105 pe	09/30/2020 Country of Malaysia	Trade	Voted	For/Against
Ticker MAGNI Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS Y5381P105  TPE  Description  Elect TAN Kok Ping Elect TAN Poh Heng Directors' Fees Appointment of Auditor and Authority to Set	09/30/2020 Country of Malaysia Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For For For	Voted  Vote Cast  Against Against For	For/Against Mgmt Against Against For
Ticker MAGNI Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS Y5381P105 TPE  Description  Elect TAN Kok Ping Elect TAN Poh Heng Directors' Fees Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive	09/30/2020 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  Against Against For For	For/Against Mgmt Against Against For For

## Ismail as Independent Director

	·					
•	Commercial Trust					
Ticker	Security ID:	_	Meeting Date		Meeting Status	
N2IU	CINS Y5759T101	07/22/2020		Voted		
Meeting Ty	rpe	Country of	rade			
Annual		Singapore			- /a · ·	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For	
Maxell Hol	dings, Ltd.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	eting Status	
6810	CINS J4150A107	06/29/2021		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Keiji Nakamura	Mgmt	For	For	For	
4	Elect Yoshiharu Katsuta	Mgmt	For	For	For	
5	Elect Seiji Sumoto	Mgmt	For	For	For	
6	Elect Noritoshi Masuda	Mgmt	For	For	For	
7	Elect Brian K. Heywood	Mgmt	For	For	For	
8	Elect Sachiko Murase	Mgmt	For	For	For	
Mediaset S	•					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
MS	CINS T6688Q107	05/27/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
_	The recent house	,	,	,	,	

3 4 5	Amendments to Article 7 Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Mediaset S.p.A. Ticker Security ID: MS CINS T6688Q107 Meeting Type Mix		Meeting Date 06/23/2021 Country of Trade Italy		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Shareholder Proposal regarding Allocation of Special Dividend	ShrHoldr	For	For	For
8	Remuneration Policy (Binding)	Mgmt	For	Against	Against
9	Remuneration Report (Advisory)	Mgmt	For	Against	Against
10	2021-2023 Long-Term Incentive Plan	Mgmt	For	Against	Against
11 12 13 14	Board Size Board Term Length Non-Voting Agenda Item List Presented by Fininvest S.p.A.	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A N/A	For For N/A N/A
15	List Presented by Group of Institutional Investors Representing 1.1% of Share Capital	Mgmt	For	For	For

Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
Transfer of Country of Incorporation; Adoption of New Bylaws	Mgmt	For	For	For
nc.				
Ticker Security ID: 2454 CINS Y5945U103 Meeting Type Annual		Meeting Date 06/10/2021 Country of Trade		atus
Description		Mgmt Rec	Vote Cast	For/Against Mgmt
2020 Business Report and Financial Statements	Mgmt	For	For	For
Distribution of 2020 Profits	Mgmt	For	For	For
Cash Distribution from Capital Reserve	Mgmt	For	For	For
Issuance of Restricted Stock Awards	Mgmt	For	For	For
Elect TSAI Ming-Kai Elect TSAI Rick Elect SUN Cheng-Yaw Elect KIN Lian-Fang Elect CHEN Joe Elect WU Chung-Yu Elect CHANG Peng-Heng Elect TANG Ming-Che Release of the Non-competition Restrictions on the 9th Session Directors of the	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For For	For Against For For For For For
	Authority to Repurchase and Reissue Shares  Transfer of Country of Incorporation; Adoption of New Bylaws  nc. Security ID: CINS Y5945U103 TPE  Description  2020 Business Report and Financial Statements  Distribution of 2020 Profits  Cash Distribution from Capital Reserve  Issuance of Restricted Stock Awards  Elect TSAI Ming-Kai Elect TSAI Rick Elect SUN Cheng-Yaw Elect KIN Lian-Fang Elect CHEN Joe Elect WU Chung-Yu Elect CHANG Peng-Heng Elect TANG Ming-Che Release of the Non-competition Restrictions on the 9th Session Directors	Authority to Repurchase and Reissue Shares  Transfer of Country of Incorporation; Adoption of New Bylaws  nc. Security ID: Meeting Da O6/10/2021 pe Country of Taiwan Description Proponent  2020 Business Report Mgmt and Financial Statements  Distribution of 2020 Mgmt Profits  Cash Distribution from Capital Reserve  Issuance of Restricted Mgmt Stock Awards  Elect TSAI Ming-Kai Mgmt Elect TSAI Rick Mgmt Elect SUN Cheng-Yaw Mgmt Elect KIN Lian-Fang Mgmt Elect KIN Lian-Fang Mgmt Elect CHEN Joe Mgmt Elect CHANG Peng-Heng Mgmt Elect CHANG Peng-Heng Mgmt Elect CHANG Peng-Heng Mgmt Elect CHANG Peng-Heng Mgmt Elect TANG Ming-Che Mgmt Release of the Mgmt Non-competition Restrictions on the 9th Session Directors of the	Authority to Repurchase and Reissue Shares  Transfer of Country of Incorporation; Adoption of New Bylaws  nc. Security ID: Meeting Date 06/10/2021 pe Country of Trade Taiwan Proponent Mgmt Rec  2020 Business Report And Financial Statements  Distribution of 2020 Mgmt For Profits  Cash Distribution from Capital Reserve  Issuance of Restricted Mgmt For Stock Awards  Elect TSAI Ming-Kai Mgmt For Elect SUN Cheng-Yaw Mgmt For Elect SUN Cheng-Yaw Mgmt For Elect KIN Lian-Fang Mgmt For Elect KIN Lian-Fang Mgmt For Elect KIN Lian-Fang Mgmt For Elect KIN Chung-Yu Mgmt For Elect CHEN Joe Mgmt For Elect CHEN Joe Mgmt For Elect CHANG Peng-Heng Mgmt For Elect CHANG Ming-Che Mgmt For Release of the Mgmt For Release of the Mgmt For Non-competition Restrictions on the 9th Session Directors of the	Authority to Repurchase and Reissue Shares  Transfer of Country of Incorporation; Adoption of New Bylaws  nc. Security ID: Meeting Date Office

Modtraria	D1 a				
Medtronic Ticker MDT Meeting Ty	Security ID: CUSIP G5960L103	Meeting Date 12/11/2020 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Richard H. Anderson	Mgmt	For	Against	Against
2 3 4	Elect Craig Arnold Elect Scott C. Donnelly Elect Andrea J. Goldsmith	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
5	Elect Randall J. Hogan, III	Mgmt	For	Against	Against
6	Elect Michael O. Leavitt	Mgmt	For	For	For
7 8 9	Elect James T. Lenehan Elect Kevin E. Lofton Elect Geoffrey S. Martha	Mgmt Mgmt Mgmt	For For	For For	For For
10	Elect Elizabeth G. Nabel	Mgmt	For	For	For
11 12 13	Elect Denise M. O'Leary Elect Kendall J. Powell Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against Against	For Against Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

17	Authority to Repurchase Shares	Mgmt	For	For	For
MercadoLib Ticker MELI Meeting Ty Annual	Security ID: CUSIP 58733R102	Meeting Da 06/08/2021 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Nicolas Galperin Elect Henrique Dubugras Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Merck KGAA Ticker Security ID: MRK CINS D5357W103 Meeting Type Annual		Meeting Date 04/23/2021 Country of Trade Germany		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10 11	Appointment of Auditor Amendments to Articles	Mgmt Mgmt	For For	Against For	Against For

Michelin ( Ticker ML	CGDE)-B Security ID: CINS F61824144	Meeting Da 05/21/2021		Meeting St Voted	atus
11	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
8	Elect Thomas P. Salice	Mgmt	For	Against	Against
7	Elect Michael A. Kelly	Mgmt	For	For	For
6	Elect Richard Francis	Mgmt	For	For	For
5	Elect Elisha W. Finney	Mgmt	For	For	For
4	Elect Olivier A. Filliol	Mgmt	For	For	For
5	Doat-Le Bigot	rigiii C	1 01	1 01	101
3	Elect Wan-Hul Chu Elect Domitille	Mgmt	For	For	Against For
1 2	Elect Robert F. Spoerry Elect Wah-Hui Chu	Mgmt Mgmt	For For	For Against	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual		United Sta	tes		
Meeting Ty		Country of			
MTD	CUSIP 592688105	05/06/2021		Voted	
Mettler-To	oledo International Inc. Security ID:	Meeting Da	 te	Meeting St	atus
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Approval of Intra-Company Control Agreements	Mgmt	For	For	For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
	Remuneration Policy				
12	Management Board	Mgmt	For	For	For

Country of Trade ML CINS F61824144

05/21/2021

Meeting Type

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	2021 Remuneration Policy (Managers)	Mgmt	For	For	For
12	2021 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
13	2020 Remuneration Report	Mgmt	For	For	For
14	2020 Remuneration of Florent Menegaux, General Managing Partner and CEO	Mgmt	For	For	For
15	2020 Remuneration of Yves Chapot, General Manager	Mgmt	For	For	For
16	2020 Remuneration of Michel Rollier, Supervisory Board	Mgmt	For	For	For

Chair

17	Ratification of Co-Option of Jean-Michel Severino	Mgmt	For	For	For
18	Elect Wolf-Henning Scheider	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Amendments to Articles Regarding Rights of the Managing Partners in the Company's Profits	Mgmt	For	For	For
21	Amendments to Articles Regarding Managers' Remuneration	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mitsubishi Electric Corporation Ticker Security ID: 6503 CINS J43873116 Meeting Type		Meeting Date 06/29/2021 Country of Trade Japan		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect Masaki Sakuyama Elect Takeshi Sugiyama Elect Masahiko Sagawa Elect Tadashi Kawagoishi	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6 7 8 9 10	Elect Takashi Sakamoto Elect Kei Uruma Elect Kuniaki Masuda Elect Mitoji Yabunaka Elect Hiroshi Obayashi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against Against	For For Against Against Against

11 12 13	Elect Kazunori Watanabe Elect Hiroko Koide Elect Takashi Oyamada	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
MITSUBISHI Ticker 8802 Meeting Ty Annual	ESTATE CO., LTD. Security ID: CINS J43916113 pe	Meeting Da 06/29/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Hirotaka Sugiyama Elect Junichi Yoshida	Mgmt Mgmt	For For	For For	For For
5	Elect Junichi Tanisawa	Mgmt	For	For	For
6	Elect Tetsuji Arimori	Mgmt	For	For	For
7	Elect Hiroshi Katayama	Mgmt	For	For	For
8	Elect Hitoshi Kubo	Mgmt	For	For	For
9	Elect Jo Kato	Mgmt	For	For	For
10	Elect Noboru Nishigai	Mgmt	For	For	For
11	Elect Tsuyoshi Okamoto	Mgmt	For	Against	Against
12	Elect Shin Ebihara	Mgmt	For	Against	Against
13	Elect Tetsuo Narukawa	Mgmt	For	For	For
14	Elect Masaaki Shirakawa	Mgmt	For	Against	Against
15	Elect Shin Nagase	Mgmt	For	For	For
16	Elect Setsuko Egami	Mgmt	For	For	For
17	Elect Iwao Taka	Mgmt	For	For	For
 Mitsubishi	Gas Chemical Company Inc	•			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4182	CINS J43959113	06/25/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Toshikiyo Kurai	Mgmt	For	For	For
3	Elect Masashi Fujii	Mgmt	For	For	For
4	Elect Masato Inari	Mgmt	For	For	For
5	Elect Nobuhisa Ariyoshi	Mgmt	For	For	For
6	Elect Kenji Kato	Mgmt	For	For	For
7	Elect Yasushi Kosaka	Mgmt	For	For	For
8	Elect Naruyuki Nagaoka	Mgmt	For	For	For

9 10 11	Elect Motoyasu Kitagawa Elect Tsugio Sato Elect Haruko Hirose @Haruko Makinouchi	Mgmt Mgmt Mgmt	For For	For For	For For
12 13 14	Elect Toru Suzuki Elect Yasushi Manabe Elect Kenji Inamasa as Statutory Auditor	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
15	Elect Hiroaki Kanzaki as Alternate Statutory Auditor	Mgmt	For	For	For
Mitsubishi Ticker 7011 Meeting Ty	Heavy Industries Limited Security ID: CINS J44002178 pe	Meeting Da 06/29/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12 13	Amendments to Articles Elect Shunichi Miyanaga Elect Seiji Izumisawa Elect Hisato Kozawa Elect Hitoshi Kaguchi Elect Naoyuki Shinohara Elect Ken Kobayashi Elect Nobuyuki Hirano Elect Setsuo Tokunaga Elect Hiroo Unoura Elect Noriko Morikawa Elect Masako Ii @ Masako Kasai	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
15	Elect Nobuhiro Oka as Alternate Audit Committee Director	Mgmt	For	For	For

Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
2121	CINS J45993110	06/25/2021		Voted		
Meeting Ty		Country of				
Annual	•	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Koki Kimura	Mgmt	For	For	For	
3	Elect Kosuke Taru	Mgmt	For	For	For	
4	Elect Hiroyuki Osawa	Mgmt	For	For	For	
5	Elect Masahiko Okuda	Mgmt	For	For	For	
6	Elect Tatsuma Murase	Mgmt	For	For	For	
7	Elect Kenji Kasahara	Mgmt	For	For	For	
8	Elect Satoshi Shima	Mgmt	For	For	For	
9	Elect Naoko Shimura	Mgmt	For	For	For	
10	Elect Masuo Yoshimatsu	Mgmt	For	For	For	
11	Equity Compensation Plan	Mgmt	For	For	For	
Mizrahi Te Ticker	fahot Bank Ltd Security ID:	Meeting Da		Meeting St	atus	
MZTF Meeting Ty	CINS M7031A135 pe	_		Voted		
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles Regarding to D&O Indemnification	Mgmt	For	For	For	
3	Indemnification and Exemption of Directors and Officers	Mgmt	For	For	For	
4	Employment Agreement of New CEO	Mgmt	For	For	For	

Mizuno C	orporation			
Ticker	Security ID:	Meeting Date	Meeting Status	

Voted 8022 CINS J46023123 06/23/2021 Meeting Type Country of Trade

Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Akito Mizuno	Mgmt	For	For	For	
3	Elect Masaharu Kato	Mgmt	For	For	For	
4	Elect Mutsuro Yamamoto	Mgmt	For	For	For	
5	Elect Daisuke Fukumoto	Mgmt	For	For	For	
6	Elect Kozo Kobashi	Mgmt	For	For	For	
7	Elect Hiroshi Uchida as Audit Committee Director	Mgmt	For	For	For	
Moncler SP						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MONC	CINS T6730E110	03/25/2021		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Private Placement	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Moncler SPA						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
MONC	CINS T6730E110	04/22/2021		Voted		
	Meeting Type		Country of Trade		1000	
Annual		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Remuneration Report (Advisory)	Mgmt	For	Against	Against	

6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees (Deloitte&Touche Preferred Option)	Mgmt	For	For	For
8	Board Size	Mgmt	For	For	For
9	Elect Carlo Rivetti	Mgmt	For	For	For
10	Directors' fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MS&AD Thsu	rance Group Holdings, Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8725	CINS J4687C105	06/28/2021		Voted	
Meeting Ty		Country of			
Annual	r -	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	·	·	_		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
	·	·	_		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasuyoshi Karasawa	N/A Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For For	Mgmt  N/A For  For  For
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt  N/A For  For  For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	Mgmt  N/A For  For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda Elect Takaoki Endo	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For	N/A For For For For For	Mgmt  N/A For  For  For For For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda Elect Takaoki Endo Elect Mariko Bando	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For	N/A For For For For For For	Mgmt  N/A For  For  For For For For For For
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda Elect Takaoki Endo Elect Mariko Bando Elect Akira Arima	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For	N/A For For For For For For	Mgmt  N/A For  For  For For For For For For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda Elect Takaoki Endo Elect Mariko Bando Elect Akira Arima Elect Junichi Tobimatsu	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda Elect Takaoki Endo Elect Mariko Bando Elect Akira Arima Elect Junichi Tobimatsu Elect Rochelle Kopp	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A For  For For For For For For For For Fo
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Yasuyoshi Karasawa  Elect Yasuzo Kanasugi Elect Noriyuki Hara Elect Tetsuji Higuchi Elect Masahito Fukuda Elect Takaoki Endo Elect Mariko Bando Elect Akira Arima Elect Junichi Tobimatsu Elect Rochelle Kopp Elect Atsuko Suto	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For  For For For For For For For For Fo	N/A For For For For For For For For Against	Mgmt  N/A For  For For For For For For For For Against

16	Condolence Payment	Mgmt	For	For	For	
MTU Aero E Ticker	MTU Aero Engines AG Ticker Security ID:		Meeting Date		Meeting Status	
MTX	CINS D5565H104	08/05/2020		Voted		
Meeting Type Annual		Country of Trade Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Management Board Acts	Mgmt	For	For	For	
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Amendments to Articles Regarding Virtual AGM Participation	Mgmt	For	For	For	
Murata Mar	uufacturing Co. Itd					
Murata Manufacturing Co., Ltd. Ticker Security ID:		Meeting Date		Meeting Status		
6981	CINS J46840104	06/29/2021		Voted		
Meeting Type Annual		Country of Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Tsuneo Murata	Mgmt	For	For	For	
4	Elect Norio Nakajima	Mgmt	For	For	For	
5	Elect Hiroshi Iwatsubo	Mgmt	For	For	For	
-		υ -	-	-	-	

6 7 8 9	Elect Masahiro Ishitani Elect Ryuji Miyamoto Elect Masanori Minamide Elect Takashi Shigematsu	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11	Elect Yuko Yasuda Amendment to the Restricted Stock Plan	Mgmt Mgmt	For For	For For	For For
National G	rid Plc				
Ticker Security ID: NG. CINS G6S9A7120 Meeting Type Annual		Meeting Date 07/27/2020 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					J
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Elect Sir Peter Gershon	Mgmt	For	For	For
4	Elect John Pettigrew	Mgmt	For	For	For
5	Elect Andy Agg	Mgmt	For	For	For
6	Elect Nicola Shaw	Mgmt	For	For	For
7	Elect Mark Williamson	Mgmt	For	For	For
8	Elect Jonathan Dawson	Mgmt	For	For	For
9	Elect Therese Esperdy	Mgmt	For	For	For
10	Elect Paul Golby	Mgmt	For	For	For
11	Elect Liz Hewitt	Mgmt	For	For	For
12	Elect Amanda Mesler	Mgmt	For	For	For
13	Elect Earl L. Shipp	Mgmt	For	For	For
14	Elect Jonathan SIlver	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

20 21 22	Share Incentive Plan Sharesave Plan Amendment to Borrowing Powers	Mgmt Mgmt Mgmt	For For For	For For For	For For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Nothloot Co	naum Dla				
NatWest Gr Ticker NWG Meeting Ty Annual	Security ID: CINS G6422B105	Meeting Da 04/28/2021 Country of United Kir	Trade	Meeting St Voted	atus
Ticker NWG Meeting Ty Annual	Security ID: CINS G6422B105	04/28/2021	I Trade ngdom	•	
Ticker NWG Meeting Ty Annual	Security ID: CINS G6422B105 pe	04/28/2021 Country of United Kir	I Trade ngdom	Voted	For/Against
Ticker NWG Meeting Ty Annual Issue No.	Security ID: CINS G6422B105 pe  Description  Accounts and Reports Remuneration Report	04/28/2021 Country of United Kir Proponent	Trade ngdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt For
Ticker NWG Meeting Ty Annual Issue No. 1	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)	04/28/2021 Country of United Kir Proponent Mgmt Mgmt	Trade ngdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker NWG Meeting Ty Annual Issue No.  1 2	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend	04/28/2021 Country of United Kir Proponent Mgmt Mgmt	For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker NWG Meeting Ty Annual Issue No.  1 2	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt For For For For For
Ticker NWG Meeting Ty Annual Issue No.  1 2	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt For For For For For
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted  Vote Cast  For For For For For For For For	For/Against Mgmt  For For For For For For For For
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn Elect Morten Friis	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn Elect Morten Friis Elect Robert Gillespie	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Security ID: CINS G6422B105  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn Elect Morten Friis Elect Robert Gillespie Elect Yasmin Jetha	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12	Security ID: CINS G6422B105  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn Elect Morten Friis Elect Robert Gillespie Elect Yasmin Jetha Elect Mike Rogers	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G6422B105  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn Elect Morten Friis Elect Robert Gillespie Elect Yasmin Jetha Elect Mike Rogers Elect Mark Seligman	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker NWG Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12	Security ID: CINS G6422B105  TPE  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Howard J. Davies Elect Alison Rose Elect Katie Murray Elect Frank E. Dangeard Elect Patrick Flynn Elect Morten Friis Elect Robert Gillespie Elect Yasmin Jetha Elect Mike Rogers	04/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For For	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo

16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Repurchase Shares from HM Treasury	Mgmt	For	For	For
26	Authority to Purchase Preference Shares Off-Market	Mgmt	For	For	For

27 28 29	Change of Company Name Scrip Dividend Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
	Ticker Security ID:		Meeting Date 03/30/2021 Country of Trade		atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
6 7 8 9 10	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
11 12 13 14	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For
15 16 17	Remuneration Report Ratify Alf Goransson Ratify Viveca Ax:son Johnson	Mgmt Mgmt Mgmt	For For	For For For	For For
18 19	Ratify Birgit Norgaard Ratify Geir Magne Aarstad	Mgmt Mgmt	For For	For For	For For
20 21	Ratify Mats Jonsson Ratify Angela Langemar Olsson	Mgmt Mgmt	For For	For For	For For
22 23	Ratify Simon de Chateau Ratify Karl-Gunnar Sivertsson	Mgmt Mgmt	For For	For For	For For
24	Ratify Karl-Johan Andersson	Mgmt	For	For	For
25	Ratify Harald	Mgmt	For	For	For

## Stjernstrom

26 27 28 29 30	Ratify Bengt Goransson Ratify Mats Johansson Ratify Tomas Billing Ratify Ulla Litzen Ratify Tomas Carlsson (CEO)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
31 32 33	Board Size Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
34	Elect Alf Goransson	Mgmt	For	For	For
35	Elect Viveca Ax:son Johnson	Mgmt	For	For	For
36	Elect Birgit W. Norgaard	Mgmt	For	For	For
37	Elect Geir Magne Aarstad	Mgmt	For	For	For
38 39	Elect Mats Jonsson Elect Angela Langemar Olsson	Mgmt Mgmt	For For	For For	For For
40 41	Elect Simon de Chateau Elect Alf Goransson as Chair	Mgmt Mgmt	For For	For For	For For
42 43	Appointment of Auditor Elect Viveca Ax:son Johnson	Mgmt Mgmt	For For	For Against	For Against
44 45 46 47	Elect Simon Blecher Elect Mats Gustafsson Elect Peter Guve Elect Viveca Ax:son Johnson as Chair	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For For Against
48 49	Remuneration Policy Long-Term Performance -Based Incentive Program (LTI 2021)	Mgmt Mgmt	For For	For For	For For

50	Authority to Repurchase Shares (LTI 2021)	Mgmt	For	For	For
51	Transfer of Own Shares under LTI 2021	Mgmt	For	For	For
52	Transfer of Own Shares to Cover Costs pursuant to LTI 2021	Mgmt	For	For	For
NCC AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NCCA	CINS W5691F104	11/12/2020	1	Voted	
Meeting Ty	/pe	Country of	Trade		
Special		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Allocation of Profits/Dividends	Mgmt	For	For	For
	1101163/011461143				
12	Amendments to Articles	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
North Count					
Neste Corp Ticker	Security ID:	Mooting Do	+0	Meeting St	27
NESTE	CINS X5688A109	Meeting Da 03/30/2021		Voted	.acus
Meeting Ty		Country of		voceu	
Annual	pe	Finland	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
11	Ratification of Board	Mgmt	For	For	For
	and CEO Acts				
40	D'		_	_	_
12	Directors' Fees	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20			_	_	_
20	Amendments to Articles	Mgmt	For	For	For
21	Accounts and Reports	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Nestle SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NESN	CINS H57312649	04/15/2021		Take No Ac	
Meeting Ty	rpe	Country of	Trade		
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
_			_		
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Ratification of Board	Mgmt	For	TNA	N/A

and Management Acts

7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Elect Paul Bulcke as Board Chair	Mgmt	For	TNA	N/A
9	Elect Ulf Mark Schneider	Mgmt	For	TNA	N/A
10 11 12	Elect Henri de Castries Elect Renato Fassbind Elect Pablo Isla Alvarez de Tejera	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
13 14	Elect Ann Veneman Elect Eva Cheng Li Kam Fun	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15 16 17 18 19 20	Elect Patrick Aebischer Elect Kasper Rorsted Elect Kimberly A. Ross Elect Dick Boer Elect Dinesh C. Paliwal Elect Hanne Jimenez de Mora	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
21	Elect Lindiwe Majele Sibanda	Mgmt	For	TNA	N/A
22	Elect Pablo Isla Alvarez de Tejera as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Patrick Aebischer as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Dick Boer as Compensation Committee Member	Mgmt	For	TNA	N/A

25	Elect Kasper Rorsted as Compensation Committee Member	Mgmt	For	TNA	N/A
26 27	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28 29 30	Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
31	Advisory Vote on Climate Roadmap	Mgmt	For	TNA	N/A
32	Additional or Amended Shareholder Proposals	ShrHoldr	Against	TNA	N/A
November 1					
Newcrest M Ticker NCM Meeting Ty	lining Security ID: CINS Q6651B114	Meeting Da 11/11/2020 Country of	ı	Meeting St Voted	atus
Ticker NCM	lining Security ID: CINS Q6651B114	11/11/2020	ı	_	atus For/Against Mgmt
Ticker NCM Meeting Ty Annual	lining Security ID: CINS Q6651B114 ppe	11/11/2020 Country of Australia	Trade	Voted	For/Against
Ticker NCM Meeting Ty Annual Issue No.	Tining Security ID: CINS Q6651B114 TPE  Description  Non-Voting Meeting Note Elect Sally-Anne G.	11/11/2020 Country of Australia Proponent	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker NCM Meeting Ty Annual Issue No. 1	Dining Security ID: CINS Q6651B114  Ope  Description  Non-Voting Meeting Note Elect Sally-Anne G. Layman  Re- Elect Roger J.	11/11/2020 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker NCM Meeting Ty Annual Issue No.	Dining Security ID: CINS Q6651B114 Type  Description  Non-Voting Meeting Note Elect Sally-Anne G. Layman  Re- Elect Roger J. Higgins  Re- Elect Gerard M.	11/11/2020 Country of Australia Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A  For	For/Against Mgmt N/A For

Gerard
Bond)

7 8 9	Remuneration Report Non-Voting Agenda Item Renew Proportional Takeover Provisions	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
10	Amendments to Constitution	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
NEXON Co., Ticker 3659 Meeting Ty Annual	Security ID: CINS J4914X104	Meeting Date 03/25/2021 Country of Trade		Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Owen Mahoney Elect Shiro Uemura Elect Patrick Soderlund Elect Kevin Mayer Non-Audit Committee Directors? Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
6	Equity Compensation Plan for Non-Audit Committee Directors	Mgmt	For	For	For
7	Equity Compensation Plan for Audit Committee Directors	Mgmt	For	Against	Against
8	Equity Compensation Plan for the Company?s employees	Mgmt	For	Against	Against

Next plc

Ticker Security ID: Meeting Date Meeting Status NXT CINS G6500M106 05/20/2021 Voted

Meeting Type Country of Trade

Annual		United Kir	gdom		
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12 13	Elect Tom Hall Elect Jonathan Bewes Elect Tristia Harrison Elect Amanda James Elect Richard Papp Elect Michael J. Roney Elect Jane Shields Elect Dianne Thompson Elect Simon Wolfson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
19 20	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For For	For For

NICE Ltd					
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
NICE	CUSIP 653656108	04/28/2021		Voted	
Meeting Ty				voced	
Annual	PC		Country of Trade United States		
Issue No.	Description	Proponent		Vote Cast	For/Against
133uc 110.	beset iperon	ТТОРОПСПС	rigilic itee	voce case	Mgmt
1	Elect David Kostman	Mgmt	For	Against	Against
2	Elect Rimon Ben-Shaoul	Mgmt	For	For	For
3	Elect Yehoshua Ehrlich	Mgmt	For	For	For
4	Elect Leo Apotheker	Mgmt	For	Against	Against
5	Elect Joseph L. Cowan	Mgmt	For	For	For
6	Elect Zehava Simon as External Director	Mgmt	For	For	For
7	Confirmation of Controlling Shareholder	Mgmt	N/A	Against	N/A
8	Compensation Policy	Mgmt	For	Against	Against
9	Confirmation of	Mgmt	N/A	Against	N/A
	Controlling Shareholder		.,		.,
10	CEO Equity Plan for 2021-2023	Mgmt	For	For	For
11	Confirmation of Controlling Shareholder	Mgmt	N/A	Against	N/A
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
NICE Ltd					
Ticker NICE Meeting Ty Annual	Security ID: CUSIP 653656108 pe	Meeting Date 09/10/2020 Country of Trade		Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect David Kostman	Mgmt	For	Against	Against
2	Elect David Rostman Elect Rimon Ben-Shaoul	Mgmt	For	For	For
3	Elect Yehoshua Ehrlich	Mgmt	For	For	For
ر	FIECE LEUOSIING EIII.TICII	ugiiic	1-01·	I-OI.	1 01

4 5 6	Elect Leo Apotheker Elect Joseph L. Cowan Liability Insurance of Directors and Officers	Mgmt Mgmt Mgmt	For For	For For	For For
7	Confirmation of Controlling Shareholder	Mgmt	N/A	Against	N/A
8 9	Bonus Plan of CEO Confirmation of Controlling Shareholder	Mgmt Mgmt	For N/A	For Against	For N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
NICE Ltd Ticker NICE Meeting Ty Ordinary	Security ID: CINS M7494X101 pe	Meeting Da 09/10/2020 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Elect David Kostman Elect Rimon Ben-Shaoul Elect Yehoshua Ehrlich Elect Leo Apotheker Elect Joseph L. Cowan Liability Insurance of Directors and Officers	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A Against For For For	N/A Against For For For For
8 9	Bonus Plan of CEO Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Against	For Against
10 11	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Nickel Min Ticker NIC Meeting Ty	es Limited Security ID: CINS Q67949109 pe	Meeting Da 05/18/2021 Country of		Meeting St Voted	atus

Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Weifeng Huang	Mgmt	For	For	For
4	Re-elect Peter J. Nightingale	Mgmt	For	Against	Against
5	Re-elect Yuanyuan Xu	Mgmt	For	Against	Against
6	Elect Stephanus (Dasa) Sutantio	Mgmt	For	For	For
7	Acquisition of Interest in Angel Capital	Mgmt	For	For	For
Nihon Unis	ys Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8056	CINS J51097103	06/25/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Docamintion	Japan	Mamt Dog	Vota Cast	Fam/Amainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Akiyoshi Hiraoka	Mgmt	For	For	For
5	Elect Noboru Saito	Mgmt	For	For	For
6	Elect Koji Katsuya	Mgmt	For	For	For
7	Elect Kazuo Nagai	Mgmt	For	For	For
8	Elect Takahito Kanazawa	Mgmt	For	For	For
9	Elect Go Kawada	Mgmt	For	For	For
10	Elect Ayako Sonoda	Mgmt	For	For	For
11	Elect Chie Sato	Mgmt	For	For	For
12	Elect Nalin Advani	Mgmt	For	For	For
13	Elect Masaya Oishi	Mgmt	For	For	For
14	Elect Harumi Kojo	Mgmt	For	For	For
15	Elect Keiko Mizuguchi	Mgmt	For	For	For
16	Bonus	Mgmt	For	For	For
17	Adoption of Restricted Stock Plan	Mgmt	For	For	For

Nikon Corp Ticker 7731 Meeting Ty	Security ID: CINS 654111103	Meeting Da 06/29/2021 Country of		Meeting Status Voted		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For	
3 4 5 6 7 8 9	Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Akio Negishi Elect Shigeru Murayama Elect Satoshi Hagiwara as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For Against	Against For For For For Against	
10	Non-Audit Committee Directors' Fee and Amendment to Equity Compensation Plan	Mgmt	For	For	For	
_	ons Paper (Holdings) Limit					
Ticker 2689	Security ID: CINS G65318100	Meeting Date 07/27/2020		Meeting Status Voted		
Meeting Ty Special	vpe	Country of Bermuda	Irade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Recovered Paper and Recycled Pulp Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
Nine Drago Ticker 2689 Meeting Ty Annual	ons Paper (Holdings) Ltd. Security ID: CINS G65318100 Ope	Meeting Da 12/07/2020 Country of Bermuda		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	, N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
5	Elect CHEUNG Yan	Mgmt	For	Against	Against
6	Elect ZHANG Cheng Fei	Mgmt	For	Against	Against
7	Elect LAU Chun Shun	Mgmt	For	Against	Against
8	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
9	Elect CHEN Kefu	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ninety One	Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
N91	CINS G6524E106	09/03/2020	)	Voted	
Meeting Ty	rpe	Country of	: Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Gareth Penny	Mgmt	For	For	For
4	Elect Colin D. Keogh	Mgmt	For	For	For
5	Elect Idoya Fernanda Basterrechea Aranda	Mgmt	For	For	For
6	Elect Victoria Cochrane	Mgmt	For	For	For
7	Elect Busisiwe (Busi) A.	Mgmt	For	For	For

Mabuza

8 9	Elect Fani Titi Elect Hendrik J. du Toit	Mgmt Mgmt	For For	For Against	For Against
10 11	Elect Kim M. McFarland Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
12	Remuneration Policy (Binding)	Mgmt	For	Against	Against
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Executive Incentive Plan	Mgmt	For	Against	Against
15 16	Non-Voting Agenda Item Accounts and Reports (Ninety One plc)	N/A Mgmt	N/A For	N/A For	N/A For
17	Appointment of Auditor (Ninety One plc)	Mgmt	For	For	For
18	Authority to Set Auditor's Fees (Ninety One plc)	Mgmt	For	For	For
19	Authority to Issue Ordinary and Special Convertible Shares w/ Preemptive Rights (Ninety One plc)	Mgmt	For	For	For
20	Authority to Repurchase Shares (Ninety One plc)	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days (Ninety One plc)	Mgmt	For	For	For

22 23 24	Non-Voting Agenda Item Non-Voting Agenda Item Appointment of Auditor (Ninety One Limited)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
25 26	Elect Victoria Cochrane Elect Idoya Basterrechea Aranda	Mgmt Mgmt	For For	For For	For For
27 28	Elect Colin Keogh General Authority to Issue Ordinary and Special Converting Shares (Ninety One Limited)	Mgmt Mgmt	For For	For For	For For
29	General Authority to Issue Ordinary Shares for Cash (Ninety One Limited)	Mgmt	For	For	For
30	Authority to Repurchase Shares (Ninety One Limited)	Mgmt	For	For	For
31	Approve Financial Assistance (Ninety One Limited)	Mgmt	For	For	For
32	Approve NEDs' Fees (Ninety One Limited)	Mgmt	For	For	For
Nintendo C	o Ltd				
Ticker 7974 Meeting Ty Annual	Security ID: CINS J51699106	Meeting Da 06/29/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For

3 4 5 6 7 8	Elect Shuntaro Furukawa Elect Shigeru Miyamoto Elect Shinya Takahashi Elect Ko Shiota Elect Satoru Shibata Elect Chris Meledandri	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
Nippon Pro Ticker 3283 Meeting Ty Special Issue No.	ologis Reit Security ID: CINS J5528H104 pe Description	Meeting Da 08/27/2020 Country of Japan Proponent		Meeting St Voted Vote Cast	For/Against
1	Elect Masahiro Sakashita Executive Director	Mgmt	For	For	For
2	Elect Atsushi Toda as Alternate Executive Director	Mgmt	For	For	For
3 4 5	Elect Yoichiro Hamaoka Elect Mami Tazaki Elect Kuninori Oku	Mgmt Mgmt Mgmt	For For For	For For For	For For For
NIPPON TELEGRAPH AND TELEPHONE CORPORTICE Ticker Security ID: 9432 CINS J59396101 Meeting Type Annual		PORATION  Meeting Date  06/24/2021  Country of Trade  Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Trust Type Equity Plan Directors' Fees Shareholder Proposal Regarding Removal of Director Naoki Shibutani	Mgmt Mgmt ShrHoldr	For For Against	For For Against	For For

Nitori Holdings Co., Ltd. Ticker Security ID:

Meeting Date

Meeting Status

9843 Meeting Ty Annual	CINS J58214131 pe	05/13/2021 Country of Japan	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Akio Nitori	Mgmt	For	Against	Against
3	Elect Toshiyuki Shirai	Mgmt	For	For	For
4	Elect Fumihiro Sudo	Mgmt	For	For	For
5	Elect Fumiaki Matsumoto	Mgmt	For	For	For
6	Elect Masanori Takeda	Mgmt	For	For	For
7	Elect Hiromi Abiko	Mgmt	For	For	For
8	Elect Takaaki Okano	Mgmt	For	For	For
9	Elect Sadayuki Sakakibara	Mgmt	For	For	For
10	Elect Yoshihiko Miyauchi	Mgmt	For	For	For
11	Elect Naoko Yoshizawa	Mgmt	For	For	For
Nitto Denk	o Corporation				
Ticker	Security ID:	Meeting Da <sup>-</sup>	te	Meeting St	atus
6988	CINS J58472119	06/18/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
3	Bonus	Mgmt	For	For	For
4	Elect Hideo Takasaki	Mgmt	For	For	For
5	Elect Nobuhiro Todokoro	Mgmt	For	For	For
6	Elect Yosuke Miki	Mgmt	For	For	For
7	Elect Yasuhiro Iseyama	Mgmt	For	For	For
8	Elect Yoichiro Furuse	Mgmt	For	For	For
9	Elect Takashi Hatchoji	Mgmt	For	For	For
10	Elect Tamio Fukuda	Mgmt	For	For	For
11	Elect Lai Yong Wong	Mgmt	For	For	For
12	Elect Michitaka Sawada	Mgmt	For	For	For
13	Directors? and Statutory Auditors? Fees	Mgmt	For	For	For

Ticker NN Meeting Ty Annual	Security ID: CINS N64038107 pe	Meeting Da 05/20/2021 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt Mgmt N/A	N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A For For N/A
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Elect Cecilia Reyes to the Supervisory Board	Mgmt	For	For	For
12	Elect Rob Lelieveld to the Supervisory Board	Mgmt	For	For	For
13	Elect Inga K. Beale to the Supervisory Board	Mgmt	For	For	For
14	Maximum Variable Pay Ratio	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights (Rights Issue)

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Cancellation of Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Nomad Food	ls Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NOMD	CUSIP G6564A105	06/30/2021		Voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin E. Franklin	Mgmt	For	Against	Against
2	Elect Noam Gottesman	Mgmt	For	Against	Against
3	Elect Ian G.H. Ashken	Mgmt	For	For	For
4	Elect Stefan Descheemaeker	Mgmt	For	For	For
5	Elect Golnar Khosrowshahi	Mgmt	For	For	For
6	Elect James E. Lillie	Mgmt	For	For	For
7	Elect Stuart Murray	Mgmt	For	For	For
	Macfarlane				
8	Elect Lord Myners	Mgmt	For	For	For
9	Elect Victoria Parry	Mgmt	For	For	For
10	Elect Melanie Stack	Mgmt	For	For	For
11	Elect Samy Zekhout	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
Nomura Hol	dings, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8604	CINS J58646100	06/21/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Elect Koji Nagai	Mgmt	For	Against	Against
3	Elect Kentaro Okuda	Mgmt	For	For	For
4	Elect Tomoyuki	Mgmt	For	For	For
4	Teraguchi	rigilic	101	101	101
5	Elect Shoji Ogawa	Mgmt	For	For	For
6	Elect Kazuhiko Ishimura	Mgmt	For	Against	Against
7	Elect Takahisa Takahara	Mgmt	For	Against	Against
8	Elect Noriaki Shimazaki	Mgmt	For	For	For
9	Elect Mari Sono	Mgmt	For	For	For
10	Elect Laura S. Unger	Mgmt	For	For	For
11	Elect Victor Chu Lap Lik	Mgmt	For	For	For
12	Elect J. Christopher Giancarlo	Mgmt	For	For	For
13	Elect Patricia Mosser	Mgmt	For	For	For
Ticker SAVE Meeting Ty Annual Issue No.	Security ID: CINS W6S819112 pe Description	Meeting Da 04/29/2021 Country of Sweden Proponent		Meeting St Voted Vote Cast	For/Agains Mgmt
_					_
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratify Anna Back	Mgmt	For	For	For
16	-	Mgmt	For	For	For
10	Kality Jan Dinkersorei				
17	Ratify Jan Dinkelspiel Ratify Tom Dinkelspiel	Mgmt	For	For	For

19	Ratify Karitha Ericson	Mgmt	For	For	For
20	Ratify Christian Frick	Mgmt	For	For	For
21	Ratify Hans Larsson	Mgmt	For	For	For
		•	_	_	
22	Ratify Per Widerstrom	Mgmt	For	For	For
23	Ratify Lars-Ake	Mgmt	For	For	For
	Norling				
	(CEO)				
24	Board Size	Mgmt	For	For	For
25	Number of Auditors	Mgmt	For	For	For
26	Board Fees	Mgmt	For	For	For
27	Committee Member Fees	Mgmt	For	For	For
	(Excluding Risk- and	U			
	Compliance				
	Committee)				
	Committeect				
28	Committee Chair Fees	Mgmt	For	For	For
	(Excluding Risk- and	Ü			
	Compliance				
	Committee)				
29	Risk- and Compliance	Mgmt	For	For	For
	Committee Member	8 -			
	Fees				
	1 CC3				
30	Risk- and Compliance	Mgmt	For	For	For
	Committee Chair	6			
	Fees				
	1 663				
31	Authority to Set	Mgmt	For	For	For
	Auditor's	8 -			
	Fees				
	. 663				
32	Elect Anna Back	Mgmt	For	For	For
		Ü			
33	Elect Jan Dinkelspiel	Mgmt	For	For	For
34	Elect Tom Dinkelspiel	Mgmt	For	For	For
35	Elect Karitha Ericson	Mgmt	For	For	For
36	Elect Christian Frick	Mgmt	For	For	For
37	Elect Hans Larsson	Mgmt	For	For	For
38	Elect Charlotta Nilsson	Mgmt	For	For	For
39	Elect Per Widerstrom	Mgmt	For	For	For
40		-			
40	Elect Tom Dinkelspiel	Mgmt	For	For	For
	as				
	Chair				
41	Appointment of Auditor	Mgmt	For	For	For
42	Remuneration Guidelines	-	For	For	For
		Mgmt			
43	Remuneration Report	Mgmt	For	For	For

44 Authority to Mgmt For For For Repurchase and Reissue
Shares

Novartis AG Ticker Security ID: Meeting Date Meeting Status NOVN CINS H5820Q150 Take No Action 03/02/2021 Meeting Type Country of Trade Switzerland Annual Proponent Mgmt Rec Issue No. Description Vote Cast For/Against Mgmt 1 N/A N/A N/A Non-Voting Meeting Note TNA 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Accounts and Reports TNA N/A Mgmt For 4 Ratification of Board Mgmt For TNA N/A and Management Acts 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Cancellation of Shares For **TNA** N/A Mgmt and Reduction in Share Capital 7 Authority to Mgmt For TNA N/A Repurchase Shares 8 Board Compensation Mgmt For TNA N/A 9 Executive Compensation Mgmt For TNA N/A 10 Compensation Report Mgmt For TNA N/A 11 Elect Jorg Reinhardt Mgmt TNA For N/A as Board Chair 12 Elect Nancy C. Andrews Mgmt For TNA N/A 13 Elect Ton Buchner Mgmt For TNA N/A Mgmt 14 Elect Patrice Bula For TNA N/A 15 Elect Elizabeth Doherty Mgmt For TNA N/A 16 Elect Ann M. Fudge TNA Mgmt For N/A 17 Elect Bridgette P. Mgmt TNA For N/A Heller 18 Elect Frans van Houten Mgmt For TNA N/A 19 Elect Simon Moroney Mgmt For TNA N/A

20	Elect Andreas von Planta	Mgmt	For	TNA	N/A
21	Elect Charles L. Sawyers	Mgmt	For	TNA	N/A
22 23	Elect Enrico Vanni Elect William T. Winters	Mgmt Mgmt	For For	TNA TNA	N/A N/A
24	Elect Patrice Bula as Compensation Committee	Mgmt	For	TNA	N/A
25	Member Elect Bridgette P. Heller as Compensation Committee	Mgmt	For	TNA	N/A
26	Member Elect Enrico Vanni as Compensation Committee	Mgmt	For	TNA	N/A
27	Member Elect William T. Winters as Compensation Committee	Mgmt	For	TNA	N/A
28	Member Elect Simon Moroney as Compensation Committee	Mgmt	For	TNA	N/A
29 30	Member Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
31	Amendments to Articles (Term of Office)	Mgmt	For	TNA	N/A
32	Additional or Amended Proposals	Mgmt	N/A	TNA	N/A

Novo Nordi Ticker	Security ID:	Meeting Da		Meeting St	atus
NOVOB Meeting Ty Annual	CINS K72807132 pe	03/25/2021 Country of Denmark		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Directors' Fees 2020	Mgmt	For	For	For
10	Directors' Fees 2021	Mgmt	For	For	For
11	Elect Helge Lund as chair	Mgmt	For	For	For
12	Elect Jeppe Christiansen as vice chair	Mgmt	For	For	For
13	Elect Laurence Debroux	Mgmt	For	For	For
14	Elect Andreas Fibig	Mgmt	For	For	For
15	Elect Sylvie Gregoire	Mgmt	For	For	For
16	Elect Kasim Kutay	Mgmt	For	For	For
17	Elect Martin Mackay	Mgmt	For	For	For
18	Elect Henrik Poulsen	Mgmt	For	For	For
19		Mgmt	For	Against	Against
20	Authority to Reduce Share Capital	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles (Share Capital)	Mgmt	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights for	Mgmt	For	For	For

Existing Shareholders

24	Indemnification of the Board of Directors and Executive Management	Mgmt	For	For	For
25	Indemnification of the Executive Management	Mgmt	For	For	For
26	Amendments to Remuneration Policy	Mgmt	For	For	For
27	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
28	Amendments to Articles (Language in documents prepared for General Meetings)	Mgmt	For	For	For
29	Amendments to Articles (Differentiation of votes)	Mgmt	For	For	For
30	Shareholder's Proposal Regarding Allocation of Profits	ShrHoldr	Against	Against	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Olympus Co		Maa+: Da	4_	Maatina Ct	
Ticker 7733	Security ID: CINS J61240107	Meeting Da		Meeting St Voted	acus
		07/30/2020 Country of		voceu	
Meeting Ty Special	he	Japan	Traue		
Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasuo Takeuchi	Mgmt	For	Against	Against
5	Elect Sumitaka Fujita	Mgmt	For	Against	Against
6	Elect Susumu Kaminaga	Mgmt	For	For	For
7	Elect Michijiro Kikawa	Mgmt	For	For	For
8	Elect Tetsuo Iwamura	Mgmt	For	Against	Against
9	Elect Yasumasa Masuda	Mgmt	For	Against	Against
10	Elect Katsuya Natori	Mgmt	For	For	For
11	Elect Atsushi Iwasaki	Mgmt	For	For	For
12	Elect David Robert Hale	Mgmt	For	Against	Against
13	Elect Jimmy C. Beasley	Mgmt	For	For	For
14	Elect Stefan Kaufmann	Mgmt	For	For	For
15	Elect Nobuyuki Koga	Mgmt	For	For	For
	poration Japan				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4716	CINS J6165M109	08/21/2020		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Koji Minato	Mgmt	For	For	For
3	Elect Krishna Sivaraman	Mgmt	For	For	For
4	Elect Garrett Ilg	Mgmt	For	For	For
5	Elect Edward Paterson	Mgmt	For	Against	Against
6	Elect Kimberly Woolley	Mgmt	For	For	For
7	Elect Yoshiaki Fujimori	Mgmt	For	For	For
8	Elect John L. Hall	Mgmt	For	Against	Against
9	Elect Takeshi Natsuno	Mgmt	For	Against	Against
,	LIECC TAKESHI NACSUHO	rigilic	101	Against	Against
Orange					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ORA	CINS F6866T100	05/18/2021		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	•				
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

6 7	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10 11	Elect Thierry Sommelet Appointment of Auditor (KPMG)	Mgmt Mgmt	For For	For For	For For
12	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
13	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (BEAS)	Mgmt	For	For	For
15	Relocation of Corporate Headquarters	Mgmt	For	For	For
16	2020 Remuneration Report	Mgmt	For	For	For
17	2020 Remuneration of Stephane Richard, Chair and CEO	Mgmt	For	For	For
18	2020 Remuneration of Ramon Fernandez, Deputy CEO	Mgmt	For	For	For
19	2020 Remuneration of Gervais Pellissier, Deputy CEO	Mgmt	For	For	For

20	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
21	2021 Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
22	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and/or Convertible Debt w/ Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (During Public Takeover)	Mgmt	For	Against	Against
28	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
29	Authority to Issue	Mgmt	For	Against	Against

Shares and Convertible Debt Through Private Placement (During Public Takeover)

	rakeover )				
30 31	Greenshoe Authority to Increase Capital in Case of Exchange Offers	Mgmt Mgmt	For For	For For	For For
32	Authority to Increase Capital in Case of Exchange Offer (During Public Takeover)	Mgmt	For	Against	Against
33	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
34	Authority to Increase Capital in Consideration for Contributions in Kind (During Public Takeover)	Mgmt	For	Against	Against
35	Global Ceiling on Capital Increases	Mgmt	For	For	For
36	Authority to Issue Performance Shares	Mgmt	For	For	For
37	Employee Stock Purchase Plan	Mgmt	For	For	For
38	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
39	Authority to Cancel Shares and Reduce	Mgmt	For	For	For

Capital

	•				
40	Authorisation of Legal Formalities	Mgmt	For	For	For
41	Shareholder Proposal A Regarding Equity Remuneration for Employee	ShrHoldr	Against	Against	For
42	Shareholder Proposal B Regarding Limit on Board Memberships	ShrHoldr	Against	Against	For
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A N/A
Orica Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORI	CINS Q7160T109	12/22/2020		Voted	
Meeting Ty	_	Country of			
Annual		Austraĺia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Re-elect Malcolm Broomhead	Mgmt	For	For	For
4	Elect John Beevers	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Alberto Calderon)	Mgmt	For	For	For
Oriental W					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0398	CINS G6773R105	08/27/2020	1	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

## Profits/Dividends

5	Elect Dennis YEUNG Him Kit	Mgmt	For	Against	Against
6	Elect Samson SUN Ping Hsu	Mgmt	For	For	For
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Oriental W	atch Holdings Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0398	CINS G6773R105	11/05/2020		Voted	
Meeting Ty Special	pe	Country of Bermuda	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Share Buy-back Offer	Mgmt	For	For	For
4	Whitewash Waiver	Mgmt	For	For	For
Orion Corp	onation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORNBV	CINS X6002Y112	03/25/2021		Voted	- <del></del>
Meeting Ty		Country of			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual		Country of Japan			
8591	Security ID: CINS J61933123	Meeting Da 06/25/2021		Voted	acus
Orix Corpo Ticker		Meeting Do	<b>+</b> $_{\Delta}$	Meeting St	atus
Oniv Conno	nation				
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Preemptive Rights				
20	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Chair		_	_	_
17	Election of Directors and	Mgmt	For	For	For
16 17	Board Size	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Remuneration Report	Mgmt	For	For	For
12	Ratification of Board and the President and CEO Acts	Mgmt	For	For	For
12	Profits/Dividends	Mant	- Fon	For.	For
11	Allocation of	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non Watton Mantino Nata	N1 / A	N1 / A	N1 / A	N1 / A

2	Amendments to Articles	Mgmt	For	For	For
3	Elect Makoto Inoue	Mgmt	For	For	For
4	Elect Shuji Irie	Mgmt	For	For	For
5	Elect Shoji Taniguchi	Mgmt	For	For	For
6	Elect Satoru Matsuzaki	Mgmt	For	For	For
7	Elect Yoshiteru Suzuki	Mgmt	For	For	For
8	Elect Stan Koyanagi	Mgmt	For	For	For
9	Elect Heizo Takenaka	Mgmt	For	For	For
10	Elect Michael A. Cusumano	Mgmt	For	For	For
11	Elect Sakie Akiyama	Mgmt	For	For	For
12	Elect Hiroshi Watanabe	Mgmt	For	Against	Against
13	Elect Aiko Sekine @ Aiko Sano	Mgmt	For	For	For
14	Elect Chikatomo Hodo	Mgmt	For	For	For
Orora Limi	<del></del> ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORA	CINS Q7142U117	10/21/2020		Voted	
Meeting Ty Annual	_	Country of Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Abi Cleland	Mgmt	For	For	For
3	Equity Grant (MD/CEO Brian Lowe - STI)	Mgmt	For	For	For
4	Equity Grant (MD/CEO Brian Lowe - LTI)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Amendments to Constitution	Mgmt	For	For	For
Orpea					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ORP	CINS F69036105	06/24/2021		Voted	
Meeting Ty Mix	pe	Country of France	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Non-Compete Agreement (Jean-Claude Brdenk, Deputy CEO Until December 31, 2020)	Mgmt	For	For	For
10	Ratification of Co-Option of Olivier Lecomte	Mgmt	For	For	For
11	Elect Bernadette Danet-Chevallier	Mgmt	For	For	For
12 13	Elect Olivier Lecomte Amendment to the 2020 Remuneration Policy for Yves Le Masne, CEO	Mgmt Mgmt	For For	For Against	For Against
14	Amendment to the 2018 Remuneration Policy for Jean-Claude Brdenk, Deputy CEO	Mgmt	For	For	For
15	Amendment to the 2019 Remuneration Policy for Jean-Claude Brdenk, Deputy CEO	Mgmt	For	For	For
16	Amendment to the 2020 Remuneration Policy for Jean-Claude	Mgmt	For	Against	Against

Brdenk, Deputy CEO

17	2020 Remuneration Report	Mgmt	For	For	For
18	2020 Remuneration of Philippe Charrier, Chair	Mgmt	For	For	For
19	2020 Remuneration of Yves Le Masne, CEO	Mgmt	For	For	For
20	2020 Remuneration of Jean-Claude Brdenk, Deputy CEO	Mgmt	For	For	For
21	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
22	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
23	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive	Mgmt	For	For	For

## Rights

Issue No. Description

36 37	Regulation Updates  Authorisation of Legal Formalities  Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
35	Regarding Shareholders Meetings  Textual References Applicable in Case of	Mgmt	For	For	For
34	Representatives  Amendments to Articles	Mgmt	For	For	For
33	Plan  Amendments to Articles Regarding Employee	Mgmt	For	For	For
32	Consideration for Contributions In Kind  Employee Stock Purchase	Mgmt	For	For	For
31	Shares  Authority to Increase  Capital in	Mgmt	For	For	For
29 30	Through Private Placement  Greenshoe Authority to Set Offering Price of	Mgmt Mgmt	For For	For For	For For
28	Authority to Issue Shares and Convertible Debt	Mgmt	For	For	For

Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Accounts and Reports	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	For	For	
9	Ratification of Board	_				
9	and Management Acts	Mgmt	For	For	For	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Amendments to	Mgmt	For	For	For	
	Remuneration Policy (Indemnification Scheme)	<b>3</b> -				
13	Amendments to	Mgmt	For	For	For	
	Remuneration Policy (Travel Compensation)					
14	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For	
15	Authorization of Legal Formalities	Mgmt	For	For	For	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Board Size	Mgmt	For	For	For	
18	Elect Thomas Thune	Mgmt	For	For	For	
	Andersen as Chair	6	. 3.	. 3.	. 0.	
19	Elect Lene Skole-Sorensen as Vice-Chair	Mgmt	For	For	For	
20	Elect Lynda Armstrong	Mgmt	For	For	For	
21	Elect Jorgen Kildahl	Mgmt	For	For	For	
22	Elect Peter Korsholm	Mgmt	For	For	For	
44	TIECC LECEL VOLZHOTIII	ngill	FUI	FUI	FUI:	

Alia King Enrik Poulsen Ps' Fees Ment of Auditor Ling Agenda Item Ling Meeting Note	Mgmt Mgmt Mgmt N/A N/A N/A N/A N/A N/A Peeting Da 03/26/2021 Country of Japan Proponent		For For For N/A N/A N/A N/A V/A Vote  Vote Cast	For For For N/A N/A N/A N/A N/A
rs' Fees ment of Auditor ing Agenda Item ing Meeting Note	Mgmt Mgmt N/A N/A N/A N/A Meeting Da 03/26/2021 Country of Japan Proponent	For For N/A N/A N/A N/A Te	For For N/A N/A N/A N/A N/A Voted	For For N/A N/A N/A
ment of Auditor ing Agenda Item ing Meeting Note in in its	Mgmt N/A N/A N/A N/A Meeting Da 03/26/2021 Country of Japan Proponent	For N/A N/A N/A N/A	For N/A N/A N/A N/A Meeting St Voted	For N/A N/A N/A N/A
ing Agenda Item ing Meeting Note ing Meeting Note ing Meeting Note ing ID: 243L115	N/A N/A N/A N/A Meeting Da 03/26/2021 Country of Japan Proponent	N/A N/A N/A N/A	N/A N/A N/A N/A Meeting St Voted	N/A N/A N/A N/A
ing Meeting Note ing Meeting Note ing Meeting Note ing ID: 243L115	N/A N/A N/A Meeting Da 03/26/2021 Country of Japan Proponent	N/A N/A N/A te	N/A N/A N/A Meeting St Voted	N/A N/A N/A
ing Meeting Note ing Meeting Note ing Meeting Note  / ID: 243L115	N/A N/A Meeting Da 03/26/2021 Country of Japan Proponent	N/A N/A te Trade	N/A N/A Meeting St Voted	N/A N/A
Ing Meeting Note  / ID: 243L115	Meeting Da 03/26/2021 Country of Japan Proponent	N/A te Trade	N/A  Meeting St  Voted	N/A
/ ID: 243L115	Meeting Da 03/26/2021 Country of Japan Proponent	te Trade	Meeting St Voted	
243L115 cion	03/26/2021 Country of Japan Proponent	Trade	Voted	atus
243L115 cion	03/26/2021 Country of Japan Proponent	Trade	Voted	atus
243L115 cion	03/26/2021 Country of Japan Proponent	Trade	Voted	atus
cion	Country of Japan Proponent	Trade		
	Japan Proponent		Vote Cast	
	Proponent	Mgmt Rec	Vote Cast	
	·	Mgmt Rec	Vote Cast	
ing Meeting Note	NI / A			For/Against Mgmt
-	N/A	N/A	N/A	N/A
ion of s/Dividends	Mgmt	For	For	For
ıji Otsuka	Mgmt	For	For	For
azuyuki Katakura	Mgmt	For	For	For
oshiyasu shi	Mgmt	For	Against	Against
ironobu Tsurumi	Mgmt	For	For	For
ironobu Saito	Mgmt	For	For	For
atsuhiro Yano	Mgmt	For	For	For
inoru Sakurai	Mgmt	For	For	For
iro Makino	Mgmt	For	For	For
etsuo Saito	Mgmt	For	For	For
akiko Hamabe	Mgmt	For	For	For
atsumi Murata Eutory	Mgmt	For	For	For
	Mgmt	For	Against	Against
ent Allowances ors		For	Against	Against
		rs nt Allowances Mgmt	rs	rs nt Allowances Mgmt For Against

Oversea-Chinese Banking Corporation Limited
Ticker Security ID: Meeting Da

Meeting Date Meeting Status

039 Meeting Ty Annual	CINS Y64248209 pe	04/29/2021 Country of Singapore	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect CHUA Kim Chiu Elect Pramukti Surjaudaja	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
<b>4 5</b>	Elect TAN Ngiap Joo Elect Andrew Khoo Cheng Hoe	Mgmt Mgmt	For For	Against For	Against For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees in Cash Authority to Issue Ordinary Shares to Non-Executive Directors	Mgmt Mgmt	For For	Against For	Against For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Grant Awards and Issue Shares under the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For	For
12 13	Scrip Dividend Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
14	Authority to Adopt the	Mgmt	For	For	For

OZ Mineral	s Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
OZL	CINS Q7161P122	04/01/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter Wasow	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Equity Grant (MD/CEO Andrew Cole - LTIP)	Mgmt	For	For	For
5	Equity Grant (MD/CEO Andrew Cole - STIP)	Mgmt	For	For	For
PageGroup	Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PAGE	CINS G68668105	06/03/2021		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin			
			Mamt Doc	1/a+a Caa+	
Issue No.	Description	Proponent	mgmc kec	Vote Cast	For/Against Mgmt
Issue No.	Description  Accounts and Reports	Proponent Mgmt	For	For	
	·		_		Mgmt
1	Accounts and Reports Remuneration Report	Mgmt	For	For	Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4 5	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt	Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1 2 3 4 5 6	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6 7	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham Elect Kelvin Stagg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham Elect Kelvin Stagg Elect Michelle Healy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7 8 9	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham Elect Kelvin Stagg Elect Michelle Healy Elect Sylvia Metayer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	Mgmt  For  For  For  For  For  For  For  Fo
1 2 3 4 5 6 7 8	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham Elect Kelvin Stagg Elect Michelle Healy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7 8 9 10	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham Elect Kelvin Stagg Elect Michelle Healy Elect Sylvia Metayer Elect Angela	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	Mgmt  For  For  For  For  For  For  For  Fo
1 2 3 4 5 6 7 8 9 10	Accounts and Reports Remuneration Report (Advisory)  Elect David S. Lowden Elect Simon Boddie Elect Patrick De Smedt Elect Stephen Ingham Elect Kelvin Stagg Elect Michelle Healy Elect Sylvia Metayer Elect Angela Seymour-Jackson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt  For For For For For For For For For

Auditor's

	Fees				
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Adoption of New Articles	Mgmt	For	For	For
	Articles				
Pan Pacifi		Corporation			
	c International Holdings	-		Meeting St	atus
Pan Pacifi Ticker 7532		Corporation Meeting Da 09/29/2020	te	Meeting St	atus
Ticker	c International Holdings Security ID: CINS J6352W100	Meeting Da	te	_	atus
Ticker 7532	c International Holdings Security ID: CINS J6352W100	Meeting Da 09/29/2020	te	Voted	atus
Ticker 7532 Meeting Ty	c International Holdings Security ID: CINS J6352W100 pe	Meeting Da 09/29/2020 Country of	Trade	_	atus For/Against Mgmt
Ticker 7532 Meeting Ty Annual Issue No.	c International Holdings Security ID: CINS J6352W100 pe Description	Meeting Da 09/29/2020 Country of Japan Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 7532 Meeting Ty Annual	c International Holdings Security ID: CINS J6352W100 pe	Meeting Da 09/29/2020 Country of Japan	Trade	Voted	For/Against
Ticker 7532 Meeting Ty Annual Issue No.	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of	Meeting Da 09/29/2020 Country of Japan Proponent	te Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 7532 Meeting Ty Annual Issue No. 1	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends	Meeting Da 09/29/2020 Country of Japan Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 7532 Meeting Ty Annual Issue No.  1 2	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Naoki Yoshida	Meeting Da 09/29/2020 Country of Japan Proponent N/A Mgmt	te Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For  Against	For/Against Mgmt N/A For Against
Ticker 7532 Meeting Ty Annual Issue No.  1 2	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Naoki Yoshida Elect Seiji Shintani Elect Kazuhiro	Meeting Da 09/29/2020 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For  Against For	For/Against Mgmt N/A For Against For
Ticker 7532 Meeting Ty Annual Issue No.  1 2	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Naoki Yoshida Elect Seiji Shintani Elect Kazuhiro Matsumoto	Meeting Da 09/29/2020 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For  Against For For	For/Against Mgmt N/A For Against For
Ticker 7532 Meeting Ty Annual Issue No.  1 2  3 4 5	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Naoki Yoshida Elect Seiji Shintani Elect Kazuhiro Matsumoto  Elect Kenji Sekiguchi Elect Takeshi Nishii Elect Ken Sakakibara	Meeting Da 09/29/2020 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade Mgmt Rec N/A For For For For For	Voted  Vote Cast  N/A For  Against For For For	For/Against Mgmt N/A For Against For For
Ticker 7532 Meeting Ty Annual Issue No.  1 2  3 4 5	c International Holdings Security ID: CINS J6352W100 pe  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Naoki Yoshida Elect Seiji Shintani Elect Kazuhiro Matsumoto  Elect Kenji Sekiguchi Elect Takeshi Nishii	Meeting Da 09/29/2020 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For	Voted  Vote Cast  N/A For  Against For For	For/Against Mgmt N/A For Against For For

11	Elect Yuji Ishii	Mgmt	For	For	For
12	Elect Isao Kubo	Mgmt	For	For	For
13	Elect Takao Yasuda	Mgmt	For	For	For
14	Elect Akio Ariga	Mgmt	For	For	For
15	Elect Yukihiko Inoue	Mgmt	For	For	For
16	Elect Yasunori	Mgmt	For	For	For
10	Yoshimura	rigilic	101	1 01	101
	103112mar a				
17	Elect Tomiaki Fukuda	Mgmt	For	For	For
_,	Treet Tomrakt Takada	8 с			
Panasonic	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6752	CINS J6354Y104	06/24/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	F		8		Mgmt
					0 -
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Absorption-Type	Mgmt	For	For	For
	Company Split				
	Agreement				
	Agi cellere				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kazuhiro Tsuga	Mgmt	For	For	For
5	Elect Mototsugu Sato	Mgmt	For	For	For
6	Elect Yasuyuki Higuchi	_	For	For	For
7		Mgmt			
	Elect Tetsuro Homma	Mgmt	For	For	For
8	Elect Yoshinobu Tsutsui	Mgmt	For	For	For
9	Elect Hiroko Ota	Mgmt	For	For	For
10	Elect Kazuhiko Toyama	Mgmt	For	For	For
11	Elect Kunio Noji	Mgmt	For	For	For
12	Elect Michitaka Sawada	Mgmt	For	For	For
13	Elect Hirokazu Umeda	Mgmt	For	For	For
14	Elect Laurence W. Bates	Mgmt	For	For	For
15	Elect Yuki Kusumi	Mgmt	For	For	For
16	Elect Shinobu Matsui	Mgmt	For	For	For
17	Outside Directors' Fees		For	For	For
		J			
Pandora A/					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PNDORA	CINS K7681L102	03/11/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	- <del>-</del>				

2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Directors' Fees Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A N/A For For	N/A N/A N/A N/A N/A For For
12 13 14	Elect Peter A. Ruzicka Elect Christian Frigast Elect Birgitta Stymne Goransson	Mgmt Mgmt Mgmt	For For	For For	For For
15 16	Elect Isabelle Parize Elect Catherine Spindler	Mgmt Mgmt	For For	For For	For For
17	Elect Marianne Kirkegaard	Mgmt	For	For	For
18 19 20 21	Elect Heine Dalsgaard Elect Jan Zijderveld Appointment of Auditor Ratification of Board and Management Acts	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Amendments to Articles (Virtual Meetings)	Mgmt	For	For	For
25 26 27	Remuneration Policy Special Dividend Authorization of Legal Formalities	Mgmt Mgmt Mgmt	For For	For For	For For
28 29	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Pansar Ber	 ·had				
Ticker 8419 Meeting Ty			09/09/2020 Country of Trade		atus
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Directors' Fees Directors' Benefits Elect Tai Hee as Director	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
4	Elect Azman bin Bujang as Director	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Retention of Foong Yoo Kaw Fong Yee Kow as Independent Director	Mgmt	For	For	For
7	Retention of Azman bin Bujang as Independent Director	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
Pansar Ber Ticker 8419 Meeting Ty Ordinary	Security ID: CINS Y7167X104	Meeting Da 12/22/2020 Country of Malaysia		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Merger/Acquisition Rights Issue Diversification Amendments to Constitution	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Partners G Ticker PGHN Meeting Ty Annual	roup Holding AG Security ID: CINS H6120A101 pe	Meeting Da 05/12/2021 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6 7 8	Amendments to Articles Compensation Report Board Compensation (Short-Term)	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
9	Board Compensation (Long-Term)	Mgmt	For	TNA	N/A
10	Board Compensation ('Technical Non-Financial')	Mgmt	For	TNA	N/A
11	Executive Compensation (Revision: Fixed FY2021)	Mgmt	For	TNA	N/A
12	Executive Compensation (Fixed FY2022)	Mgmt	For	TNA	N/A
13	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A

14	Executive Compensation ('Technical Non-Financial')	Mgmt	For	TNA	N/A
15	Elect Steffen Meister as Board Chair	Mgmt	For	TNA	N/A
16 17 18 19 20	Elect Marcel Erni Elect Alfred Gantner Elect Lisa A. Hook Elect Joseph P. Landy Elect Grace del Rosario-Castano	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
21 22 23	Elect Martin Strobel Elect Urs Wietlisbach Elect Grace del Rosario-Castano as Nominating and Compensation Committee Chair	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
24	Elect Lisa A. Hook as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Martin Strobel as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
26	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
27	Appointment of Auditor	Mgmt	For	TNA	N/A
PEC Ltd Ticker IX2 Meeting Ty Annual		Meeting Da 12/28/2020 Country of Singapore	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect WONG Peng Elect Joy TAN Whei Mien Elect PEK Han Bin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
PeptiDream Inc. Ticker Security ID: 4587 CINS J6363M109 Meeting Type Annual		Meeting Da 03/25/2021 Country of Japan Proponent		Meeting St Voted Vote Cast	
issue no.	Description	Proponent	rigilic Rec	vote cast	Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Patrick C. Reid Elect Keiichi Masuya Elect Kiyofumi Kaneshiro	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6 7 8	Elect Michio Sasaoka Elect Toshio Nagae Elect Yukinori Hanafusa Elect Junko Utsunomiya @ Junko Morita	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Performance-Linked	Mgmt	For	For	For

Pernod Ric	 :ard				
Ticker RI	Security ID: CINS F72027109	Meeting Da 11/27/2020		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to Articles Regarding Vote Counting	Mgmt	For	For	For
6	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Alexandre Ricard	Mgmt	For	For	For
10	Elect Cesar Giron	Mgmt	For	Against	Against
11	Elect Wolfgang Colberg	Mgmt	For	For	For
12	Elect Virginie Fauvel	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Remuneration of Alexandre Ricard, Chair and CEO	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For

19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
20	Relocation of Corporate Headquarters	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
23	Amendments to Articles Regarding Written Consultation	Mgmt	For	For	For
24	Amendments to Articles Regarding Remuneration	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 2181 Meeting Ty	DINGS CO., LTD. Security ID: CINS J6367Q106 pe	Meeting Da 06/22/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masamichi Mizuta	Mgmt	For	For	For
5	Elect Takao Wada	Mgmt	For	For	For
6	Elect Hirotoshi Takahashi	Mgmt	For	For	For

7 8	Elect Ryosuke Tamakoshi Elect Naohiro Nishiguchi	Mgmt Mgmt	For For	For For	For For
9 10	Elect Masaki Yamauchi Elect Daisuke Hayashi as Audit Committee Director	Mgmt Mgmt	For For	For For	For For
11	Elect Masaki Yamauchi as Alternate Audit Committee Director	Mgmt	For	For	For
Peugeot SA Ticker UG Meeting Ty	Security ID: CINS F72313111	Meeting Da 01/04/2021 Country of		Meeting St Voted	atus
Special Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Fiat Transaction Removal of Double Voting Rights	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
Plus500 Lt Ticker PLUS Meeting Ty Annual	Security ID: CINS M7S2CK109	Meeting Da 05/04/2021 Country of Israel		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect David Zruia Elect Elad Even-Chen Elect Steven Baldwin Elect Sigalia Heifetz	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For

6 7 8	Elect Jacob Frenkel Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	For	For
13	Fees Paid to Non-Executive Director Jacob Frenkel	Mgmt	For	For	For
14	Remuneration Terms of CEO	Mgmt	For	For	For
15	Remuneration Terms of CFO	Mgmt	For	For	For
16	Special Tax Bonus of CFO	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
PostNL NV Ticker PNL Meeting Ty Annual	Security ID: CINS N7203C108 pe	Meeting Da 04/20/2021 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

4 5 6 7 8 9	Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt N/A Mgmt	N/A N/A For For N/A For	N/A N/A For For N/A For	N/A N/A For For N/A For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12 13 14 15	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Elect Agnes M. Jongerius to the Supervisory Board	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
16	Elect Koos Timmermans to the Supervisory Board	Mgmt	For	For	For
17	Elect Nienke Meijer Supervisory Board	Mgmt	For	For	For
18 19	Non-Voting Agenda Item Appointment of Ernst & Young as Auditor	N/A Mgmt	N/A For	N/A For	N/A For
20	Appointment of KPMG as Auditor starting 2022	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
23	Authority to	Mgmt	For	For	For

Repurchase Shares

24 25 26	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Prosus N.V Ticker PRX Meeting Ty Annual	Security ID: CINS N7163R103	Meeting Da 08/18/2020 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends' Capitilisation of Reserves (FY2020)	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A Against For For	N/A N/A Against For For
6	Capitilisation of Reserves (FY2021+)	Mgmt	For	For	For
7	Executive Remuneration Policy	Mgmt	For	Against	Against
8	Non-Executive Remuneration Policy	Mgmt	For	For	For
9	Ratification of Executives Acts	Mgmt	For	For	For
10	Ratification of Non-Executives Acts	Mgmt	For	Against	Against
11	Elect Ying Xu to the Board of Directors	Mgmt	For	For	For
12	Elect Don Eriksson to	Mgmt	For	For	For

the Board of Directors

	13	Elect Mark R. Sorour to the Board of Directors	Mgmt	For	For	For
	14	Elect Emilie M. Choi to the Board of Directors	Mgmt	For	For	For
	15	Elect Manisha Girotra to the Board of Directors	Mgmt	For	For	For
	16	Elect Rachel C.C. Jafta to the Board of Directors	Mgmt	For	For	For
	17	Associations of Auditor	Mamt	Гою	Гол	Ган
	17	Appointment of Auditor	Mgmt	For	For	For
	18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
	19	Authority to Repurchase Shares	Mgmt	For	For	For
	20	Amendment to the Prosus Share Award Plan	Mgmt	For	For	For
	21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ī	Prudential	plc				
	Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	PRU	CINS G72899100	05/13/2021		Voted	
	Meeting Ty		Country of	Trade	1000	
	Annual		United Kin			
	Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Elect Chua Sock Koong	Mgmt	For	For	For

4 5 6 7 8 9 10	Elect Ming Lu Elect Jeanette Wong Elect Shriti Vadera Elect Jeremy Anderson Elect Mark FitzPatrick Elect David Law Elect Anthony Nightingale	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
11 12	Elect Philip Remnant Elect Alice D. Schroeder	Mgmt Mgmt	For For	For For	For For
13	Elect Stuart James Turner	Mgmt	For	For	For
14 15 16	Elect Thomas R. Watjen Elect Michael A. Wells Elect Fields Wicker-Miurin	Mgmt Mgmt Mgmt	For For	For For	For For
17 18 19	Elect Yok Tak Amy Yip Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Repurchased Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
PT Bank Ma	ndiri (Persero) Tbk				
Ticker BMRI Meeting Ty Special	Security ID: CINS Y7123S108	Meeting Da 10/21/2020 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
Public Joi	nt Stock Company Novolipe	tsk Steel			
Ticker NLMK Meeting Ty Special	Ticker Security ID: NLMK CINS 67011E204 Meeting Type		Meeting Date 09/25/2020 Country of Trade Russian Federation		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Interim Dividend (1H2020)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Publicis G Ticker PUB Meeting Ty Mix	Security ID: CINS F7607Z165	Meeting Da 05/26/2021 Country of France		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A

7 8	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11	Scrip Dividend Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For For	For For
12 13 14 15	Elect Maurice Levy Elect Simon Badinter Elect Jean Charest 2021 Remuneration Policy (Supervisory Board Chair)	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
16	2021 Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
17	2021 Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
18	2021 Remuneration Policy of Michel-Alain Proch (Management Board Member)	Mgmt	For	For	For
19	2021 Remuneration Policy (Management Board Members)	Mgmt	For	For	For
20	2020 Remuneration Report	Mgmt	For	For	For
21	2020 Remuneration of Maurice Levy, Supervisory Board Chair	Mgmt	For	Against	Against

22	2020 Remuneration of Arthur Sadoun, Management Board Chair	Mgmt	For	Against	Against
23	2020 Remuneration of Jean-Michel Etienne, Management Board Member	Mgmt	For	For	For
24	2020 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
25	2020 Remuneration of Steve King, Management Board Member	Mgmt	For	For	For
26	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Employee Stock Purchase Plan (Domestic and Overseas)	Mgmt	For	For	For
30	Employee Stock Purchase Plan (Specific Categories)	Mgmt	For	For	For
31	Textual References Applicable in Case of Regulation Updates	Mgmt	For	For	For
32	Authorisation of Legal	Mgmt	For	For	For

## Formalities

Qinetiq Gr Ticker	roup plc Security ID:	Meeting Da		Meeting St	
QQ Meeting Ty	CINS G7303P106	07/14/2020 Country of Trade		Voted	acus
Annual	pe	United Kir			
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5	Elect Lynn Brubaker Elect Sir James Burnell-Nugent	Mgmt Mgmt	For For	For For	For For
6 7	Elect Michael Harper Elect Shonaid Jemmet-Page	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12	Elect Neil A. Johnson Elect Ian Mason Elect Susan Searle Elect David Smith Elect Steve Wadey	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights (Specified Capital Investment)

	•				
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Rakuten					

Rakuten in	C •				
Ticker 4755	Security ID: CINS J64264104	Meeting Dat 03/30/2021		Meeting Sta	atus
Meeting Typ	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroshi Mikitani	Mgmt	For	For	For
4	Elect Masayuki Hosaka	Mgmt	For	For	For
5	Elect Charles B. Baxter	Mgmt	For	For	For
6	Elect Kentaro Hyakuno	Mgmt	For	For	For
7	Elect Ken Kutaragi	Mgmt	For	For	For
8	Elect Sarah J. M. Whitley	Mgmt	For	For	For
9	Elect Takashi Mitachi	Mgmt	For	For	For
10	Elect Jun Murai	Mgmt	For	For	For
11	Elect John V. Roos	Mgmt	For	For	For

Randstad N	.V.				
Ticker	Security ID:	Meeting Date		Meeting Status	
RAND	CINS N7291Y137	03/23/2021		Voted	
Meeting Type		Country of	Trade		
Annual		Netherland	S		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Remuneration Report	Mgmt	For	For	For

6 7 8	Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	Mgmt N/A Mgmt	For N/A For	For N/A For	For N/A For
9 10	Special Dividend Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Management Board Remuneration Policy	Mgmt	For	For	For
13	Elect Sander van 't Noordende to the Supervisory Board	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Cancellation of Shares	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rational A	 G				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAA Meeting Ty Annual	CINS D6349P107	05/12/2021 Country of Germany		Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

_					
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	, iBiii c	. 0.		. 01
7	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
8	Ratification of	Mamt	For	For	For
,	Supervisory Board	Mgmt	1 01	1 01	1 01
	Acts				
	ACIS				
)	Appointment of Auditor	Mgmt	For	For	For
10	Management Board	Mgmt	For	For	For
	Remuneration	-			
	Policy				
14	Conservation and D	Manuel	F	F	F
11	Supervisory Board	Mgmt	For	For	For
	Remuneration				
	Policy				
.2	Amendments to Articles	Mgmt	For	For	For
Reckitt Be Ticker RKT.L	enckiser Group Plc Security ID: CINS G74079107	Meeting Da 05/28/2021		Meeting St	atus
Ticker RKT.L	Security ID: CINS G74079107	05/28/2021		_	atus
Ticker RKT.L Meeting Ty	Security ID: CINS G74079107	05/28/2021 Country of	Trade	_	atus
icker RKT.L Meeting Ty Annual	Security ID: CINS G74079107	05/28/2021	Trade gdom	_	
Ticker RKT.L Meeting Ty Annual	Security ID: CINS G74079107 pe	05/28/2021 Country of United Kir	Trade gdom	Voted	
Ticker RKT.L Meeting Ty Annual Issue No.	Security ID: CINS G74079107 pe Description	05/28/2021 Country of United Kir Proponent	Trade Igdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RKT.L Meeting Ty Annual Issue No. L	Security ID: CINS G74079107 pe  Description  Accounts and Reports	05/28/2021 Country of United Kir Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker RKT.L Meeting Ty Annual Essue No.	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report	05/28/2021 Country of United Kir Proponent	Trade Igdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RKT.L Meeting Ty Annual Essue No.	Security ID: CINS G74079107 pe  Description  Accounts and Reports	05/28/2021 Country of United Kir Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report	05/28/2021 Country of United Kir Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker RKT.L Meeting Ty Annual Issue No. L	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)	05/28/2021 Country of United Kir Proponent Mgmt Mgmt	Trade Igdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker RKT.L Meeting Ty Annual Issue No. L	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend	05/28/2021 Country of United Kir Proponent Mgmt Mgmt	Trade agdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker RKT.L Meeting Ty Annual Issue No. 1 2	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Igdom Mgmt Rec For For For	Voted  Vote Cast  For For	For/Against Mgmt For For For
Ticker RKT.L Meeting Ty Annual Issue No. 1 2	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade agdom Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt For For For
Ticker RKT.L Meeting Ty Annual Issue No.  1 2	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr Elect Nicandro Durante	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For
Ticker RKT.L Meeting Ty Annual Issue No.  1 2	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr Elect Nicandro Durante Elect Mary Harris	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Igdom Mgmt Rec  For For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For  For For For
Ticker RKT.L Meeting Ty Annual Issue No. L 2	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr Elect Nicandro Durante Elect Mary Harris Elect Mehmood Khan	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For For For For For For
Ticker RKT.L Meeting Ty Annual Issue No.  1 2 3 4 5 7 8	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr Elect Nicandro Durante Elect Mary Harris Elect Mehmood Khan Elect Pamela J. Kirby	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For
Ticker RKT.L Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr Elect Nicandro Durante Elect Mary Harris Elect Mehmood Khan Elect Pamela J. Kirby Elect Sara Mathew	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker RKT.L Meeting Ty Annual Issue No. L 2	Security ID: CINS G74079107  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Final Dividend Elect Andrew RJ Bonfield  Elect Jeff Carr Elect Nicandro Durante Elect Mary Harris Elect Mehmood Khan Elect Pamela J. Kirby	05/28/2021 Country of United Kir Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For	For/Against Mgmt  For For For For For For For For For

S	in	c1	ai	r

13 14 15	Elect Elane B. Stock Elect Olivier Bohuon Elect Margherita Della Valle	Mgmt Mgmt Mgmt	For For	For For	For For
16 17	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23 24	Amendments to Articles Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For For	For For

Recordati SpA								
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
REC	CINS T78458139	12/17/2020		Voted				
Meeting Type		Country of	Country of Trade					
Special		Italy						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			

2 3 4 5	Non-Voting Meeting Note Merger by Absorption Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt N/A N/A	N/A For N/A N/A	N/A For N/A N/A	N/A For N/A N/A
Recruit Holdings Co.,Ltd. Ticker Security ID: 6098 CINS J6433A101 Meeting Type Annual		Meeting Date 06/17/2021 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Masumi Minegishi Elect Hisayuki Idekoba Elect Ayano Senaha Elect Rony Kahan Elect Naoki Izumiya Elect Hiroki Totoki Elect Miho Tanaka @ Miho Takahashi as Alternate Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For For	N/A For For For For For For
9	Amendment to the Performance-Linked Equity	Mgmt	For	For	For
10	Amendment to the Equity Compensation Plan	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
RELX Plc Ticker REL Meeting Ty Annual	Security ID: CINS G7493L105 pe	Meeting Date 04/22/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4	Final Dividend Appointment of Auditor	Mgmt Mgmt	For For	For For	For For

5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6 7 8 9 10 11	Elect Paul Walker Elect June Felix Elect Erik Engstrom Elect Wolfhart Hauser Elect Charlotte Hogg Elect Marike van Lier Lels	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12 13 14 15	Elect Nicholas Luff Elect Robert J. MacLeod Elect Linda S. Sanford Elect Andrew J. Sukawaty	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Elect Suzanne Wood Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Remy Cointreau SA

Security ID: Meeting Date Meeting Status Ticker RCO CINS F7725A100 07/23/2020 Voted

Meeting Type

Mix

France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Country of Trade

Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Scrip Dividend Special Auditors Report on Regulated Agreements	Mgmt Mgmt	For For	For Against	For Against
9	Post-Employment Agreements (Eric Vallat, CEO)	Mgmt	For	For	For
10	Elect Dominique Heriard Dubreuil	Mgmt	For	For	For
11	Elect Laure Heriard Dubreuil	Mgmt	For	For	For
12	Elect Emmanuel de Geuser	Mgmt	For	Against	Against
13	Appointment of Auditor; Non-Renewal of Alternate Auditor	Mgmt	For	For	For
14	Remuneration Policy (Chair)	Mgmt	For	For	For
15	Remuneration Policy (CEO)	Mgmt	For	Against	Against
16	Remuneration Policy (Board of Directors)	Mgmt	For	For	For

17 18	Remuneration Report Remuneration of Marc Heriard Dubreuil, Chair	Mgmt Mgmt	For For	For For	For For
19	Remuneration of Valerie Chapoulaud-Floquet, CEO (Until November 30, 2019)	Mgmt	For	For	For
20	Remuneration of Eric Vallat, CEO (From December 1, 2019)	Mgmt	For	For	For
21 22	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
27 28	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	Against Against	Against Against

29	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against	
30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against	
31	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For	
32	Employee Stock Purchase Plan	Mgmt	For	For	For	
33	Authorisation of Legal Formalities	Mgmt	For	For	For	
Renesas Electronics Corporation						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
Ticker 6723	Security ID: CINS J4881V107	03/31/2021		Meeting St Voted	atus	
Ticker 6723 Meeting Ty	Security ID: CINS J4881V107	03/31/2021 Country of		_	atus	
Ticker 6723 Meeting Ty Annual	Security ID: CINS J4881V107 pe	03/31/2021 Country of Japan	Trade	Voted		
Ticker 6723 Meeting Ty	Security ID: CINS J4881V107 pe	03/31/2021 Country of	Trade	_	atus For/Against Mgmt	
Ticker 6723 Meeting Ty Annual Issue No.	Security ID: CINS J4881V107 pe Description	03/31/2021 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
Ticker 6723 Meeting Ty Annual Issue No.	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note	03/31/2021 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A	
Ticker 6723 Meeting Ty Annual Issue No.	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda	03/31/2021 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For	
Ticker 6723 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda Elect Jiro Iwasaki	03/31/2021 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For	
Ticker 6723 Meeting Ty Annual Issue No.	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda	03/31/2021 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For	
Ticker 6723 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda Elect Jiro Iwasaki Elect Selena Loh Lacroix	03/31/2021 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted  Vote Cast  N/A  For  For	For/Against Mgmt N/A For For	
Ticker 6723 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda Elect Jiro Iwasaki Elect Selena Loh Lacroix  Elect Arunjai Mittal	03/31/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For For For	For/Against Mgmt N/A For For	
Ticker 6723 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda Elect Jiro Iwasaki Elect Selena Loh Lacroix  Elect Arunjai Mittal Elect Noboru Yamamoto	03/31/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For For For	For/Against Mgmt  N/A For For For	
Ticker 6723 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda Elect Jiro Iwasaki Elect Selena Loh Lacroix  Elect Arunjai Mittal Elect Noboru Yamamoto Elect Takeshi Sekine	03/31/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For For For For	For/Against Mgmt N/A For For For	
Ticker 6723 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J4881V107 pe  Description  Non-Voting Meeting Note Elect Tetsuro Toyoda Elect Jiro Iwasaki Elect Selena Loh Lacroix  Elect Arunjai Mittal Elect Noboru Yamamoto	03/31/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted  Vote Cast  N/A For For For	For/Against Mgmt  N/A For For For	

Resmed Inc	Security ID:	Meeting Da		Meeting St	atus	
RMD CUSIP 761152107 Meeting Type		11/19/2020 Country of Trade		Voted		
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Elect Karen Drexler Elect Michael Farrell	Mgmt Mgmt	For For	For For	For For	
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against For	
Rexel Ticker	Security ID:	Meeting Da	 te	Meeting St	atus	
RXL	CINS F7782J366	04/22/2021		Voted		
Meeting Ty Mix		Country of France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For	
8	Consolidated Accounts and Reports	Mgmt	For	For	For	
9	Allocation of Losses/Dividends	Mgmt	For	For	For	
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For	
11	2021 Remuneration Policy (Chair)	Mgmt	For	For	For	

12	2021 Remuneration Policy (Board)	Mgmt	For	For	For
13	2021 Remuneration Policy (CEO - Until September 1, 2021)	Mgmt	For	For	For
14	2020 Remuneration Report	Mgmt	For	For	For
15	2020 Remuneration of Ian Meakins, Chair	Mgmt	For	For	For
16	2020 Remuneration of Patrick Berard, CEO	Mgmt	For	For	For
17 18	Elect Francois Henrot Elect Marcus Alexanderson	Mgmt Mgmt	For For	For For	For For
19	Elect Maria D.C. Richter	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue	Mgmt	For	For	For

Shares and Convertible Debt Through Private Placement

25 26	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
31	2021 Remuneration Policy (CEO - From September 1, 2021)	Mgmt	For	For	For
32	Elect Guillaume Texier (From September 1, 2021)	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For
34 35	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Rheinmetall AG

Ticker Security ID: Meeting Date Meeting Status RHM CINS D65111102 05/11/2021 Voted

Meeting Type Country of Trade

Annual Germany

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6 7 8	Appointment of Auditor Elect Ulrich Grillo Elect Klaus-Gunter Vennemann	Mgmt Mgmt Mgmt	For For	For For	For For
9 10 11	Elect Sahin Albayrak Elect Britta Giesen Management Board Remuneration Policy	Mgmt Mgmt Mgmt	For For	For For	For For
12	Supervisory Board Remuneration Policy	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Increase in Authorised Capital	Mgmt	For	For	For
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
16	Amendment to Corporate Purpose	Mgmt	For	For	For
17	Amendments to Articles (SRD II)	Mgmt	For	For	For

18 19 20	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Rio Tinto Ticker RIO Meeting Ty Annual	Security ID: CINS Q81437107	Meeting Da 05/06/2021 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding)	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Remuneration Report (UK Advisory)	Mgmt	For	Against	Against
6	Remuneration Report (AUS Advisory)	Mgmt	For	Against	Against
7 8 9 10 11 12 13 14 15 16	Elect Megan E. Clark Elect Hinda Gharbi Elect Simon P. Henry Elect Sam H. Laidlaw Elect Simon McKeon Elect Jennifer Nason Elect Jakob Stausholm Elect Simon R. Thompson Elect Ngaire Woods Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Global Employee Share Plan	Mgmt	For	For	For
20	Authority to	Mgmt	For	For	For

Repurchase Shares

Fees

21	Shareholder Proposal Regarding Paris-Aligned Greenhouse Gas Emissions Reduction Targets	ShrHoldr	For	For	For
22	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	ShrHoldr	For	For	For
Rio Tinto	nlc				
Ticker RIO Meeting Ty Annual	Security ID: CUSIP 767204100	Meeting Da 04/09/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (UK Advisory)	Mgmt	For	Against	Against
4	Remuneration Report (AUS Advisory)	Mgmt	For	Against	Against
5	Elect Megan E. Clark	Mgmt	For	For	For
6	Elect Hinda Gharbi	Mgmt	For	For	For
7	Elect Simon P. Henry	Mgmt	For	For	For
8	Elect Sam H. Laidlaw	Mgmt	For	For	For
9	Elect Simon McKeon	Mgmt	For	For	For
10	Elect Jennifer Nason	Mgmt	For	For	For
11	Elect Jakob Stausholm	Mgmt	For	For	For
12	Elect Simon R. Thompson	Mgmt	For	For	For
13	Elect Ngaire Woods	Mgmt	For	For	For
14 15	Appointment of Auditor Authority to Set	Mgmt Mgmt	For For	For For	For For
1.)	Auditor's	Mgmt	1 01	1 01	1 01

16	Authorisation of Political Donations	Mgmt	For	For	For				
17	Global Employee Share Plan	Mgmt	For	For	For				
18	UK Share Plan	Mgmt	For	For	For				
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For				
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For				
21	Authority to Repurchase Shares	Mgmt	For	For	For				
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For				
Rio Tinto	nlc								
Rio Tinto Ticker RIO Meeting Ty Annual	Security ID: CINS G75754104	Meeting Da 04/09/2021 Country of United Kin	Trade	Meeting St Voted	atus				
Ticker RIO Meeting Ty	Security ID: CINS G75754104	04/09/2021	Trade gdom	_					
Ticker RIO Meeting Ty Annual	Security ID: CINS G75754104 pe	04/09/2021 Country of United Kin Proponent	Trade	Voted	For/Against				
Ticker RIO Meeting Ty Annual Issue No.	Security ID: CINS G75754104 vpe Description	04/09/2021 Country of United Kin	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt				
Ticker RIO Meeting Ty Annual Issue No.	Security ID: CINS G75754104  pe  Description  Accounts and Reports Remuneration Policy	04/09/2021 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast	For/Against Mgmt For				
Ticker RIO Meeting Ty Annual Issue No. 1	Security ID: CINS G75754104  pe  Description  Accounts and Reports Remuneration Policy (Binding)  Remuneration Report (UK	04/09/2021 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For	For/Against Mgmt For For				
Ticker RIO Meeting Ty Annual Issue No.  1 2	Security ID: CINS G75754104  pe  Description  Accounts and Reports Remuneration Policy (Binding)  Remuneration Report (UK Advisory)  Remuneration Report (AUS	04/09/2021 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For  For  Against	For/Against Mgmt For For Against				
Ticker RIO Meeting Ty Annual Issue No.  1 2	Security ID: CINS G75754104  pe  Description  Accounts and Reports Remuneration Policy (Binding)  Remuneration Report (UK Advisory)  Remuneration Report (AUS Advisory)	04/09/2021 Country of United Kin Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For	Voted  Vote Cast  For For  Against  Against	For/Against Mgmt For For Against				

8 9 10 11 12 13	Elect Sam H. Laidlaw Elect Simon McKeon Elect Jennifer Nason Elect Jakob Stausholm Elect Simon R. Thompson Elect Ngaire Woods Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Global Employee Share Plan	Mgmt	For	For	For
18	UK Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Rolls-Royc	e Holdings Plc				
Ticker RR. Meeting Ty Annual	Security ID: CINS G76225104 pe	Meeting Da 05/13/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report	Mgmt	For	For	For

(Advisory)

4	Elect Ian E.L. Davis	Mgmt	For	Against	Against
5	Elect Warren A. East	Mgmt	For	For	For
6	Elect Panos Kakoullis	Mgmt	For	For	For
7	Elect Paul Adams	Mgmt	For	Against	Against
8	Elect George Culmer	Mgmt	For	Against	Against
9	Elect Irene M. Dorner	Mgmt	For	For	For
10	Elect Beverly K. Goulet	Mgmt	For	For	For
11	Elect Lee Hsien Yang	Mgmt	For	Against	Against
12	Elect Nicholas Luff	Mgmt	For	Against	Against
13	Elect Sir Kevin Smith	Mgmt	For	Against	Against
14	Elect Angela Strank	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
10	Auditor's Fees	r igiii c	101	101	101
17	Authorisation of	Mamt	For	For	For
17	Political	Mgmt	FOI.	FOI.	FOI.
	Donations				
	Donacions				
18	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive	rigilic	101	101	101
	Rights				
	Mights				
19	Approval of Incentive	Mgmt	For	For	For
10	Plan	r igiii c	1 01	1 01	101
	1 1411				
20	Approval of	Mgmt	For	For	For
20	SharePurchase	rigilic	101	101	101
	Plan				
	1 1411				
21	Approval of UK	Mgmt	For	For	For
21	Sharesave	rigilic	101	101	101
	Plan				
	1 1411				
22	Approval of	Mgmt	For	For	For
	International	, 18c	1 01	1 01	. 0.
	Sharesave				
	Plan				
	1 1011				
23	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	. igiii c	. 01	. 01	1 01
	Rights				
	NIGHES				
24	Authority to	Mgmt	For	For	For
<b>4</b> 7	Repurchase	1 18111 C	1 01	1 01	1 01
	Shares				
	Silui CS				

25	Adoption of New Articles	Mgmt	For	For	For
Rolls-Royo Ticker RR. Meeting Ty Ordinary	re Holdings Plc Security ID: CINS G76225104 pe	Meeting Da 10/27/2020 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Rights Issue Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Royal Dutch Shell Plc Ticker Security ID: RDSB CINS G7690A100 Meeting Type Annual		Meeting Da 05/18/2021 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect Jane H. Lute Elect Ben Van Beurden Elect Dick Boer Elect Neil A.P. Carson Elect Ann F. Godbehere Elect Euleen Y.K. GOH Elect Catherine J. Hughes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10	Elect Martina Hund-Mejean	Mgmt	For	For	For
11 12 13 14 15 16	Elect Andrew Mackenzie Elect Abraham Schot Elect Jessica Uhl Elect Gerrit Zalm Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights

	KIBITCS				
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approval of the Energy Transition Strategy	Mgmt	For	For	For
21	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	For	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
D 1 M - : 1					
Royal Mail		M + D -	4 -	Martine Ct	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
RMG	CINS G7368G108	09/08/2020		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin			- /A : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)	J			
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Keith Williams	Mgmt	For	For	For
5	Elect Stuart Simpson	Mgmt	For	For	For
6	Elect Maria da Cunha	Mgmt	For	For	For
7	Elect Michael Findlay	Mgmt	For	For	For
8	Elect Rita Griffin	Mgmt	For	For	For
9	Elect Simon Thompson	Mgmt	For	For	For
10	Elect Baroness Sarah Hogg	Mgmt	For	For	For
11	Elect Lynne Descek	Mgmt	For	For	For
	Elect Lynne Peacock	1 15 111 6			
12	Elect Lynne Peacock Appointment of Auditor	Mgmt	For	For	For

Fees

14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
RWE AG Ticker RWE Meeting Ty Annual	Security ID: CINS D6629K109 pe	Meeting Da 04/28/2021 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
7	Ratification of Management Board Acts	Mgmt	For	For	For

8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9 10 11 12 13 14 15	Appointment of Auditor Elect Werner Brandt Elect Hans Bunting Elect Ute Gerbaulet Elect Hans-Peter Keitel Elect Monika Kircher Elect Gunther Schartz Elect Erhard Schipporeit	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
17 18 19 20	Elect Ullrich Sierau Elect Hauke Stars Elect Helle Valentin Management Board Remuneration Policy	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
21	Supervisory Board Member Fees	Mgmt	For	For	For
22	Increase in Authorised Capital	Mgmt	For	For	For
23	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
24	Amendments to Articles (Supervisory Board Elections)	Mgmt	For	For	For
25	Amendments to Articles (Election of the Chair and Vice Chair)	Mgmt	For	For	For
26	Amendments to Articles (SRD II)	Mgmt	For	For	For

Ryanair Holdings Plc Ticker Security ID:

Security ID: Meeting Date

Meeting Status

RY4C Meeting Ty Annual	CUSIP 783513203 09/17/2020 Country of Trade United States		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12 13	Elect Stan McCarthy Elect Louise Phelan Elect Roisin Brennan Elect Michael E. Cawley Elect Emer Daly Elect Howard Millar Elect Dick Milliken Elect Michael O'Brien Elect Michael O'Leary Elect Julie O'Neill Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
14	Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
Ryanair Ho Ticker RY4C Meeting Ty Annual	ldings Plc Security ID: CINS G7727C186 pe	Meeting Da 09/17/2020 Country of Ireland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Elect Stan McCarthy	Mgmt	For	For	For

4 5 6 7 8	Elect Louise Phelan Elect Roisin Brennan Elect Michael E. Cawley Elect Emer Daly Elect Howard Millar	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Elect Dick Milliken	Mgmt	For	For	For
10	Elect Michael O'Brien	Mgmt	For	For	For
11	Elect Michael O'Leary	Mgmt	For	For	For
12	Elect Julie O'Neill	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
Pyanain Ho	ldings Dls				
•	ldings Plc	Meeting Da		Meeting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker RY4C	Security ID: CUSIP 783513203	12/17/2020		Meeting St Voted	atus
Ticker RY4C Meeting Ty	Security ID: CUSIP 783513203	12/17/2020 Country of	Trade	_	atus
Ticker RY4C	Security ID: CUSIP 783513203	12/17/2020	Trade tes	_	
Ticker RY4C Meeting Ty Special	Security ID: CUSIP 783513203 pe Description	12/17/2020 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker RY4C Meeting Ty Special Issue No.	Security ID: CUSIP 783513203 pe	12/17/2020 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RY4C Meeting Ty Special Issue No.	Security ID: CUSIP 783513203 pe  Description  Scheme of Arrangement	12/17/2020 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker RY4C Meeting Ty Special Issue No.  1 2	Security ID: CUSIP 783513203 TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement	12/17/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker RY4C Meeting Ty Special Issue No.  1 2	Security ID: CUSIP 783513203 TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme	12/17/2020 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker RY4C Meeting Ty Special Issue No.  1 2 3	Security ID: CUSIP 783513203 TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme	12/17/2020 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mdmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker RY4C Meeting Ty Special Issue No.  1 2 3  RY0YO ELECTICKER 8068 Meeting Ty	Security ID: CUSIP 783513203  TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme  TRO CORPORATION Security ID: CINS J65801102	12/17/2020 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For For Meeting St	For/Against Mgmt For For
Ticker RY4C Meeting Ty Special Issue No.  1 2 3  RY0YO ELECTICKER 8068	Security ID: CUSIP 783513203  TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme  TRO CORPORATION Security ID: CINS J65801102	12/17/2020 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan	Trade tes Mgmt Rec  For For For Trade	Voted  Vote Cast  For For For Meeting St	For/Against Mgmt For For
Ticker RY4C Meeting Ty Special Issue No.  1 2 3  RY0YO ELECTICKER 8068 Meeting Ty	Security ID: CUSIP 783513203 rpe  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme  TRO CORPORATION Security ID: CINS J65801102 rpe	12/17/2020 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 04/28/2021 Country of	Trade tes Mgmt Rec  For For For Trade	Voted  Vote Cast  For For For Meeting St	For/Against Mgmt For For For
Ticker RY4C Meeting Ty Special Issue No.  1 2 3  RY0YO ELECTICKER 8068 Meeting Ty Annual	Security ID: CUSIP 783513203  TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme  TRO CORPORATION Security ID: CINS J65801102 TPE  Description	12/17/2020 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Country of Japan	Trade tes Mgmt Rec  For For For Trade	Voted  Vote Cast  For For For Voted	For/Against Mgmt  For For For For  Fatus  For/Against Mgmt
Ticker RY4C Meeting Ty Special Issue No.  1 2 3  RY0YO ELECTICKER 8068 Meeting Ty Annual Issue No.	Security ID: CUSIP 783513203  TPE  Description  Scheme of Arrangement Amendments to Articles Powers to Implement Scheme  TRO CORPORATION Security ID: CINS J65801102	12/17/2020 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mceting Da 04/28/2021 Country of Japan Proponent	Trade tes Mgmt Rec  For For  For  Trade  Mgmt Rec	Voted  Vote Cast  For For  Meeting St Voted  Vote Cast	For/Against Mgmt For For For Against

## Profits/Dividends

3	Amendments to Articles	Mgmt	For	For	For
4	Elect Moritaka Nakamura	Mgmt	For	For	For
5	Elect Kiyoshi Waki	Mgmt	For	For	For
6	Elect Yasushi Okazaki	Mgmt	For	For	For
7	Elect Seiju Yasuda	Mgmt	For	For	For
8	Elect Yoshiharu	Mgmt	For	For	For
8	Hayakawa	rigilic	1 01	1 01	101
	Hayakawa				
9	Elect Masumi Shiraishi	Mgmt	For	For	For
10	Elect Shinya Takada	Mgmt	For	For	For
11	Elect Masashi Oba	Mgmt	For	For	For
	LICCE Hasashir oba	r igiir c	101	1 01	101
Samsung F1	ectronics Co., Ltd				
Ticker	Security ID:	Meeting Da	tρ	Meeting St	atus
005930	CINS Y74718100	03/17/2021		Voted	acas
Meeting Ty		Country of		Voccu	
Annual	pe	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against
135ue NO.	besci ipcion	rioponenc	rigilic Rec	vote cast	Mgmt
					rigilic
1	Financial Statements	Mgmt	For	For	For
<b>T</b>	and Allocation of	rigilic	1 01	1 01	101
	Profits/Dividends				
2	Elect PARK Byung Gook	Mgmt	For	Against	Against
3	Elect KIM Jeong Hun	Mgmt	For	Against	Against
4	Elect KIM Ki Nam	Mgmt	For	For	For
5	Elect KIM Hyun Suk	Mgmt	For	For	For
6	Elect KOH Dong Jin	Mgmt	For	For	For
7	Election of	Mgmt	For	For	For
,	Independent Director	rigilic	1 01	1 01	101
	to Become Audit				
	Committee Member: KIM				
	Sun				
	Uk				
8	Directors' Fees	Mgmt	For	For	For
9					
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SAMT Co.,	I +d				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
	-	_		Voted	acus
031330	CINS Y74913107	03/26/2021		voceu	
Meeting Ty	pe	Country of			
Annual	Docarintian	Korea, Rep		\/a+a	Fam / Acc
Issue No.	Description	Proponent	ывшт кес	Vote Cast	For/Against
					Mgmt

1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Ki Nam	Mgmt	For	Against	Against
4	Elect PARK Du Jin	Mgmt	For	For	For
5	Elect KANG Ho Moon	Mgmt	For	For	For
6	Election of Corporate	Mgmt	For	Against	Against
	Auditor	8 -		8	8
7	Directors' Fees	Mgmt	For	For	For
8	Corporate Auditors' Fees	Mgmt	For	For	For
 Sands Chir					
Ticker	Security ID:	Meeting		Meeting St	atus
1928	CINS G7800X107	05/21/20		Voted	
Meeting Ty	/pe	-	of Trade		
Annual		Cayman I			
Issue No.	Description	Proponen	t Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Robert Glen Goldstein	Mgmt	For	Against	Against
5	Elect Steven Zygmunt Strasser	Mgmt	For	For	For
6	Elect Kenneth Patrick CHUNG	Mgmt	For	For	For
7	Elect Grant CHUM Kwan Lock	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

Rights

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SANKYO CO.	I TD				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6417	CINS J67844100	06/29/2021		Voted	acas
Meeting Ty		Country of		Voccu	
Annual	pc	Japan	11 446		
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	6			
3	Elect Hideyuki Busujima	Mgmt	For	Against	Against
4	Elect Akihiko Ishihara	Mgmt	For	For	For
5	Elect Ichiro Tomiyama	Mgmt	For	For	For
6	Elect Taro Kitani	Mgmt	For	For	For
7	Elect Hiroyuki Yamasaki	Mgmt	For	Against	Against
Sanofi					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SAN	CINS F5548N101	04/30/2021		Voted	
Meeting Ty Mix	pe	Country of France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
9	Consolidated Accounts and Reports	Mgmt	For	For	For

10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Co-Option of Gilles Schnepp	Mgmt	For	For	For
12	Elect Fabienne Lecorvaisier	Mgmt	For	For	For
13	Elect Melanie G Lee	Mgmt	For	For	For
14	Elect Barbara Lavernos	Mgmt	For	For	For
15	2020 Remuneration Report	Mgmt	For	For	For
16	2020 Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For
17	2020 Remuneration of Paul Hudson, CEO	Mgmt	For	For	For
18	2021 Remuneration Policy (Board)	Mgmt	For	For	For
19	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
20	2021 Remuneration Policy (CEO)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For

Santos I	imited				
34	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Amendments to Articles to Comply with "PACTE" Law	Mgmt	For	For	For
32	Amendments to Articles Regarding Written Consultations	Mgmt	For	For	For
31	Authority to Issue Performance Shares	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
27 28	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
26	Authority to Issue Debt Instruments	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For

Meeting Date Meeting Status

Ticker Security ID:

STO Meeting Ty Annual	CINS Q82869118 pe	04/15/2021 Country of Australia	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Re-elect Keith W. Spence	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Re-elect Vanessa A. Guthrie	Mgmt	For	For	For
5	Remuneration Report Equity Grant (MD/CEO Kevin Gallagher)	Mgmt Mgmt	For For	For For	For For
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For
8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
9	Shareholder Proposal Regarding Disclosure of Paris-aligned Capital Expenditure and Operations	ShrHoldr	Against	For	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ticker 5929	ings Corporation Security ID: CINS J6858G104	Meeting Da 06/22/2021		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Japan	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For

3	Elect Toshitaka Takayama	Mgmt	For	Against	Against
4 5 6 7 8 9	Elect Yasushi Takayama Elect Hiroatsu Fujisawa Elect Hiroyuki Yamazaki Elect Meiji Takayama Elect Masanaka Yokota Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Sap SE Ticker SAP Meeting Ty Annual	•	Meeting Da 05/12/2021 Country of Germany	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Ratification of Management Board	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Acts  Ratification of Supervisory Board Acts	Mgmt	For	For	For
9 10 11 12	Appointment of Auditor Elect Qi Lu Elect Rouven Westphal Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Amendment to Corporate Purpose	Mgmt	For	For	For

14	Amendments to Articles	Mgmt	For	For	For
	(SRD				

II)

Sartorius Stedim Biotech S.A. Security ID: Ticker Meeting Date Meeting Status CINS F8005V210 DIM 03/24/2021 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A 6 Accounts and Reports; For For Mgmt For Non-tax Deductible Expenses; Ratification of Acts 7 Consolidated Accounts For For For Mgmt and Reports 8 Allocation of Mgmt For For For Profits/Dividends 9 Special Auditors Mgmt For Against Against Report on Regulated Agreements 10 2021 Directors' Fees Mgmt For For For 11 2020 Remuneration Mgmt For Against Against Report 12 2020 Remuneration of Mgmt For Against Against Joachim Kreuzburg, Chair and CEO 13 2021 Remuneration Mgmt For Against Against Policy (Corporate Officers) 14 Authority to Mgmt For For For Repurchase and

Reissue Shares

15	Elect Anne-Marie Graffin	Mgmt	For	For	For
16	Elect Susan Dexter	Mgmt	For	For	For
10 17	Appointment of Auditor	Mgmt	For	For	For
18	Non-Renewal of	Mgmt	For	For	For
10	Alternate Auditor	rigilic	101	101	101
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SBI Holdir	ngs Tnc				
		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da 06/29/2021		Meeting St	atus
Ticker 8473	Security ID: CINS J6991H100	06/29/2021		Meeting St Voted	atus
Ticker 8473 Meeting Ty	Security ID: CINS J6991H100	06/29/2021 Country of		•	atus
Ticker 8473	Security ID: CINS J6991H100	06/29/2021		•	For/Against
Ticker 8473 Meeting Ty Annual	Security ID: CINS J6991H100 pe	06/29/2021 Country of Japan	Trade	Voted	For/Against
Ticker 8473 Meeting Ty Annual Issue No.	Security ID: CINS J6991H100 pe Description	06/29/2021 Country of Japan Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 8473 Meeting Ty Annual Issue No.	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note	06/29/2021 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 8473 Meeting Ty Annual Issue No. 1	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao	06/29/2021 Country of Japan Proponent N/A Mgmt	Trade  Mgmt Rec  N/A For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima	06/29/2021 Country of Japan Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt N/A For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For	Voted  Vote Cast  N/A For For Against	For/Against Mgmt N/A For For For Against
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For	Voted  Vote Cast  N/A For For Against For	For/Against Mgmt N/A For For Against For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita Elect Masayuki Yamada	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  Against  For  For	For/Against Mgmt N/A For For Against For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita Elect Masayuki Yamada Elect Satoe Kusakabe Elect Masaki Yoshida Elect Teruhide Sato	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For	Voted  Vote Cast  N/A  For  For  Against  For  For  For	For/Against Mgmt N/A For For Against For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita Elect Masayuki Yamada Elect Satoe Kusakabe Elect Masaki Yoshida	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For  For	Voted  Vote Cast  N/A For For Against For For For For	For/Against Mgmt N/A For For Against For For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita Elect Masayuki Yamada Elect Satoe Kusakabe Elect Masaki Yoshida Elect Teruhide Sato	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A For For Against For For For For For For	For/Against Mgmt N/A For For Against For For For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J6991H100  pe  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita Elect Masayuki Yamada Elect Satoe Kusakabe Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A For For Against For For For For For For	For/Against Mgmt N/A For For Against For For For For
Ticker 8473 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS J6991H100  TPE  Description  Non-Voting Meeting Note Elect Yoshitaka Kitao Elect Katsuya Kawashima Elect Takashi Nakagawa Elect Masato Takamura Elect Shumpei Morita Elect Masayuki Yamada Elect Satoe Kusakabe Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka Elect Yasuhiro Suzuki	06/29/2021 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	Voted  Vote Cast  N/A  For  For  Against  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For For Against For For For For For For For For

15 16 17	Elect Junichi Fukuda Elect Hiroyuki Suematsu Elect Tetsutaro Wakatsuki as Alternate Statutory Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Schneider	Electric SE				

<u></u>	Flacture CF				
Schneider Ticker SU Meeting Ty Mix	Electric SE Security ID: CINS F86921107 pe	Meeting Date 04/28/2021 Country of Trade France		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	2020 Remuneration Report	Mgmt	For	For	For
12	2020 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	For	For
13	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
14	2021 Remuneration	Mgmt	For	For	For

Policy (Board of Directors)

15	Elect Jean-Pascal Tricoire	Mgmt	For	For	For
16	Elect Anna Ohlsson-Leijon	Mgmt	For	For	For
17	Election of Thierry Jacquet (Employee Shareholder Representatives)	Mgmt	Against	Against	For
18	Election of Zennia Csikos (Employee Shareholder Representatives)	Mgmt	Against	Against	For
19	Elect Xiaoyun Ma (Employee Shareholder Representatives)	Mgmt	For	For	For
20	Election of Malene Kvist Kristensen (Employee Shareholder Representatives)	Mgmt	Against	Against	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
25 26	Greenshoe Authority to Increase Capital in Consideration for	Mgmt Mgmt	For For	For For	For For

Contributions In Kind

	KING				
27	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Amendments to Article Regarding Board Powers	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SECOM CO.,I					
Ticker 9735 Meeting Typ Annual	Security ID: CINS J69972107	Meeting Da 06/25/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Elect Makoto Iida Elect Yasuo Nakayama Elect Ichiro Ozeki Elect Yasuyuki Yoshida Elect Tatsuro Fuse	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

12 13 14	Elect Hajime Watanabe Elect Miri Hara Amendment to the Restricted Share Plan	Mgmt Mgmt Mgmt	For For	For For	For For
Securitas Ticker SECUB Meeting Ty Annual Issue No.	Security ID: CINS W7912C118 pe	Meeting Da 05/05/2021 Country of Sweden Proponent	Trade	Meeting St Voted Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A	N/A N/A N/A N/A N/A N/A N/A N/A For	N/A	N/A
13	Dividend Record Date	Mgmt	For	For	For
14	Ratification of Ingrid Bonde	Mgmt	For	For	For
15	Ratification of John Brandon	Mgmt	For	For	For
16	Ratification of Anders Boos	Mgmt	For	For	For
17	Ratification of Fredrik Cappelen	Mgmt	For	For	For
18	Ratification of Carl Douglas	Mgmt	For	For	For
19	Ratification of Marie	Mgmt	For	For	For

Ehrling

20	Ratification of Sofia Schorling Hogberg	Mgmt	For	For	For
21	Ratification of Dick Seger	Mgmt	For	For	For
22	Ratification of Magnus Ahlqvist (CEO)	Mgmt	For	For	For
23	Board Size	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
25	Authority to Set Auditor's Fees	Mgmt	For	For	For
26	Election of Directors	Mgmt	For	For	For
27	Elect Jan Svensson as	Mgmt	For	For	For
_,	Chair	6			
28	Appointment of Auditor	Mgmt	For	For	For
29	Remuneration Report	Mgmt	For	For	For
30	Remuneration Policy	Mgmt	For	For	For
31	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
32	Incentive Scheme	Mgmt	For	For	For
33	Adoption of Share-Based Incentives (LTI 2021/2023)	Mgmt	For	For	For
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	•	N/A	N/A	N/A
Securitas		M	4	Marati Gi	-4
Ticker	Security ID:	Meeting Da		Meeting St	atus
SECUB Meeting Ty Special	CINS W7912C118 pe	12/09/2020 Country of Sweden		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A N/A	N/A N/A	N/A
_	MOU ADCTUR MEECTINE MOLE	11/ 🗖	11/ 🗖	11/ 🗖	11/ 🗖

Ticker	Holdings Co., Ltd. Security ID:	Meeting Da	ite	Meeting St	atus
Savan & T	Holdings Co. 1+d				
15	Elect Takashi Kobayashi	Mgmt	For	For	For
14	Elect Midori Ito	Mgmt	For	For	For
13	Elect Keiko Takegawa	Mgmt	For	For	For
12	Elect Yoshimi Nakajima	Mgmt	For	For	For
	Kitazawa				
11	Elect Toshifumi	Mgmt	For	For	For
10	Elect Yukiko Yoshimaru	Mgmt	For	For	For
9	Elect Toru Ishii	Mgmt	For	For	For
8	Elect Toshiharu Miura	Mgmt	For	For	For
7	Elect Satoshi Tanaka	Mgmt	For	For	For
6	Elect Kunpei Nishida	Mgmt	For	For	For
5	Elect Yosuke Horiuchi	Mgmt	For	For	For
4	Elect Yoshihiro Nakai	Mgmt	For	For	For
-	- Board Size	8			
3	Amendments to Articles	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual		Japan			
Meeting T	уре	Country of	Trade		
1928	CINS J70746136	04/27/2021	-	Voted	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
 Sekisui H	ouse, Ltd.				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Amendments to Articles	Mgmt	For	For	For
	Profits/Dividends	6			
11	Allocation of	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A	N/A
8 9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker Security ID: 3382 CINS J7165H108

Meeting Type

Meeting Date 05/27/2021 Country of Trade

Meeting Status Voted

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Elect Ryuichi Isaka Elect Katsuhiro Goto Elect Junro Ito Elect Kimiyoshi Yamaguchi	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Yoshimichi Maruyama	Mgmt	For	For	For
8	Elect Fumihiko Nagamatsu	Mgmt	For	For	For
9 10 11 12 13 14 15	Elect Shigeki Kimura Elect Joseph M. DePinto Elect Yoshio Tsukio Elect Kunio Ito Elect Toshiro Yonemura Elect Tetsuro Higashi Elect Kazuko Rudy @ Kazuko Kiriyama  Elect Noriyuki Habano as Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
Severn Tre Ticker SVT Meeting Ty Annual Issue No.	Auditor ent plc Security ID: CINS G8056D159	Meeting Da 07/15/2020 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5	Final Dividend Elect Kevin S. Beeston Elect James Bowling	Mgmt Mgmt Mgmt	For For	For For	For For

6 7 8 9	Elect John Coghlan Elect Olivia Garfield Elect Christine Hodgson Elect Sharmila Nebhrajani	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Dominique Reiniche	Mgmt	For	For	For
11 12 13 14	Elect Philip Remnant Elect Angela Strank Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Sharp Corporation

Security ID: Meeting Date Meeting Status Ticker CINS J71434112 06/29/2021 6753 Voted

Meeting Type Country of Trade

Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect TAI Jeng-Wu	Mgmt	For	For	For
3	Elect Katsuaki Nomura	Mgmt	For	For	For
4	Elect CHUANG Hong-Jen	Mgmt	For	For	For
5	Elect HSU Ting-Chen	Mgmt	For	For	For
6	Elect LU Hse-Tung	Mgmt	For	Against	Against
7	Elect Yasuo Himeiwa	Mgmt	For	For	For
8	Elect Yutaka Nakagawa	Mgmt	For	For	For
9	Adoption of Restricted Stock Plan for Non-Audit Committee Directors	Mgmt	For	Against	Against
10	Adoption of Restricted Stock Plan for Audit Committee Directors	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
Shenzhou 1		gs Limited			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
2313	CINS G8087W101	05/28/2021	L	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Cayman Isl	lands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUANG Guanlin	Mgmt	For	For	For
6	Elect MA Renhe	Mgmt	For	Against	Against
7	Elect ZHANG Bingsheng	Mgmt	For	Against	Against
8	Elect LIU Chunhong	Mgmt	For	For	For
9	Elect LIU Xinggao	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Shimamura	 Co., Ltd.					
Ticker 8227 Meeting Ty	Security ID: CINS J72208101 pe	Meeting Dar 05/14/2021 Country of		Meeting St Voted	atus	
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Makoto Suzuki	Mgmt	For	Against	Against	
4	Elect Tsuyoki Saito	Mgmt	For	For	For	
5	Elect Iichiro Takahashi	Mgmt	For	For	For	
6	Elect Hidejiro Fujiwara	Mgmt	For	For	For	
7	Elect Tamae Matsui	Mgmt	For	For	For	
8	Elect Yutaka Suzuki	Mgmt	For	For	For	
Shimano In						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
7309	CINS J72262108	03/30/2021		Voted		
Meeting Ty Annual	pe	Country of Trade Japan				
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect CHIA Chin Seng	Mgmt	For	For	For	
4	Elect Tomohiro Otsu	Mgmt	For	Against	Against	
5	Elect Tamotsu Yoshida	Mgmt	For	Against	Against	
6	Elect Kazuo Ichijo	Mgmt	For	For	For	
7	Elect Mitsuhiro Katsumaru	Mgmt	For	For	For	
8	Elect Sadayuki	Mgmt	For	For	For	

## Sakakibara

Shin-Ftsu	Chemical Co.,Ltd.						
Ticker Security ID: 4063 CINS J72810120 Meeting Type		Meeting Date 06/29/2021 Country of Trade		Meeting St Voted	Meeting Status Voted		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
					, i8c		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Allocation of Profits/Dividends	Mgmt	For	For	For		
3	Amendments to Articles Bundled	Mgmt	For	For	For		
4	Elect Yasuhiko Saito	Mgmt	For	For	For		
5	Elect Susumu Ueno	Mgmt	For	For	For		
6	Elect Frank Peter Popoff	Mgmt	For	For	For		
7	Elect Tsuyoshi Miyazaki	Mgmt	For	For	For		
8	Elect Toshihiko Fukui	Mgmt	For	For	For		
9	Elect Mitsuko Kagami as Statutory Auditor	Mgmt	For	For	For		
10	Directors' Fees	Mgmt	For	For	For		
11	Amendment to the Equity Compensation Plan for Directors	Mgmt	For	For	For		
12	Equity Compensation Plan for Employees	Mgmt	For	For	For		
Shiseido C	Company, Limited						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
4911 Meeting Ty Annual	CINS J74358144 pe	03/25/2021 Country of Japan		Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Allocation of	Mgmt	For	For	For		

## Profits/Dividends

3	Elect Masahiko Uotani	Mgmt	For	For	For
4	Elect Yukari Suzuki	Mgmt	For	For	For
5	Elect Norio Tadakawa	Mgmt	For	For	For
6	Elect Takayuki Yokota	Mgmt	For	For	For
7	Elect Yoshiaki Fujimori	Mgmt	For	For	For
8	Elect Yoko Ishikura Yoko Kurita	Mgmt	For	For	For
9	Elect Shinsaku Iwahara	Mgmt	For	For	For
10	Elect Kanoko Oishi	Mgmt	For	For	For
11	Elect Hiroshi Ozu as Statutory Auditor	Mgmt	For	For	For
12	Directors' Long Term Incentive Plan	Mgmt	For	For	For
Shopify In	Security ID:	Meeting Da		Meeting St	atus
SHOP Meeting Ty Annual	CUSIP 82509L107 pe	05/26/2021 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tobias Lutke	Mgmt	For	For	For
2	Elect Robert G. Ashe	Mgmt	For	For	For
3	Elect Gail Goodman	-		For	
		Mgmt	For		For
4	Elect Colleen M. Johnston	Mgmt	For	For	For
5	Elect Jeremy Levine	Mgmt	For	For	For
6	Elect John Phillips	Mgmt	For	Withhold	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendment of Stock Option Plan	Mgmt	For	Against	Against
	1 1411				

10 Executive Compensation Siemens AG Ticker Security ID: Meeting Date Meeting Status CINS D69671218 02/03/2021 Voted SIE Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A 1 N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note 6 N/A N/A N/A N/A 7 Non-Voting Meeting Note N/A N/A N/A N/A 8 Non-Voting Meeting Note N/A N/A N/A N/A 9 Non-Voting Meeting Note N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A Allocation of 11 Mgmt For For For Profits/Dividends 12 Ratify Joe Kaeser Mgmt For For For 13 Ratify Roland Busch Mgmt For For For 14 Ratify Lisa Davis Mgmt For For For 15 Ratify Klaus Helmrich Mgmt For For For Ratify Janina Kugel Mgmt 16 For For For 17 Ratify Cedrik Neike Mgmt For For For 18 Ratify Michael Sen For For For Mgmt 19 Ratify Ralph P. Thomas Mgmt For For For 20 Ratify Jim Hagemann Mgmt For For For Snabe 21 For For Ratify Birgit Steinborn Mgmt For 22 Ratify Werner Wenning Mgmt For For For 23 Ratify Werner Brandt Mgmt For For For 24 Ratify Michael Diekmann Mgmt For For For 25 Ratify Andrea Fehrmann Mgmt For For For 26 Ratify Bettina Haller Mgmt For For For 27 Ratify Robert Kensbock Mgmt For For For 28 Ratify Harald Kern Mgmt For For For

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

For

29

30

31

Ratify Jurgen Kerner

Leibinger-Kammuller

Ratify Benoit Potier

Ratify Nicola

32 33	Ratify Hagen Reimer Ratify Norbert Reithofer	Mgmt Mgmt	For For	For For	For For
34	Ratify Nemat Talaat Shafik	Mgmt	For	For	For
35	Ratify Nathalie von Siemens	Mgmt	For	For	For
36 37 38 39 40 41 42 43	Ratify Michael Sigmund Ratify Dorothea Simon Ratify Matthias Zachert Ratify Gunnar Zukunft Appointment of Auditor Elect Grazia Vittadini Elect Kasper Rorsted Elect Jim Hagemann Snabe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For
44	Supervisory Board Remuneration Policy	Mgmt	For	For	For
45	Increase in Authorised Capital for Employee Share Purchase Plan	Mgmt	For	For	For
46	Amendments to Previously Approved Profit-and-Loss Transfer Agreement with Siemens Bank GmbH	Mgmt	For	For	For
47	Shareholder Proposal Regarding Shareholder Rights at Virtual General Meetings	ShrHoldr	Against	For	Against

Siemens AG

Ticker Security ID: Meeting Date Meeting Status SIE

CINS D69671218 07/09/2020 Voted

Meeting Type Country of Trade

Special Germany

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Spin-Off and Transfer Agreement	Mgmt	For	For	For
	mesa Renewable Energy SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SGRE	CINS E8T87A100	03/17/2021		Voted	
Meeting Ty		Country of	Trade		
Ordinary	P -	Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts	Mgmt	For	For	For
4	Management Reports	Mgmt	For	For	For
5	Report on	Mgmt	For	For	For
	Non-Financial Information	6		. 0.	. 0.
6	Ratification of Board Acts	Mgmt	For	For	For
7	Allocation of Losses	Mgmt	For	For	For
8	Ratify Co-Option and Elect Tim Dawidowsky	Mgmt	For	For	For
9	Elect Mariel von Schumann	Mgmt	For	For	For
10	Elect Klaus Rosenfeld	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	For	For
13	Long-Term Incentive	Mgmt	For	For	For
	Plan 2021-2023	S			
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
±/	MOU VOCTUR MEECTING MOCE	N/ A	11/ A	11/ 🔼	11/ A

Sika AG Ticker SIKA Meeting Ty	Security ID: CINS H7631K273 pe	04/20/2021	Meeting Date 04/20/2021 Country of Trade		atus tion
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6 7 8 9 10 11	Elect Paul J. Halg Elect Monika Ribar Elect Daniel J. Sauter Elect Christoph Tobler Elect Justin M. Howell Elect Thierry Vanlancker	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
12 13 14	Elect Victor Balli Elect Paul Schuler Appoint Paul J. Halg as Board Chair	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
15	Elect Daniel J. Sauter as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Justin M. Howell as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Thierry Vanlancker as Nominating and Compensation	Mgmt	For	TNA	N/A

Committee Member

18 19	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20 21 22 23	Compensation Report Board Compensation Executive Compensation Additional or Amended Proposals	Mgmt Mgmt Mgmt Mgmt	For For N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
Silicon Mo Ticker SIMO Meeting Ty Annual Issue No.	tion Technology Corporati Security ID: CUSIP 82706C108 pe Description	ion  Meeting Date  09/30/2020  Country of Trade  United States  Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
1	Election of Directors (Slate)	Mgmt	For	For	Mgmt
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Singapore Exchange Limited Ticker Security ID: S68 CINS Y79946102 Meeting Type Annual		Meeting Da 09/24/2020 Country of Singapore Proponent		Meeting St Voted	atus For/Against
Issue No.	Description	·	_		Mgmt
2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect KWA Chong Seng Elect Kevin KWOK Khien Elect LIM Chin Hu Elect BEH Swan Gin Chairman's Fees Directors' Fees Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For For	Against Against Against For For For

and Authority to Set Fees

10 11	Elect Mark Makepeace Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
SJM Holdin	gs Limited				
Ticker 0880 Meeting Ty Annual	Security ID: CINS Y8076V106	Meeting Da 05/28/2021 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHAN Un Chan Elect David SHUM Hong Kuen  Elect Aloysius TSE Hau Yin  Elect Howard YEUNG Ping Leung  Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For For For	N/A N/A For For For For
10	Fees Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

CIV. Harris					
SK Hynix 1 Ticker	Inc. Security ID:	Meeting Da	nte	Meeting St	atus
000660	CINS Y8085F100	03/30/2021		Meeting Status Voted	
Meeting Ty		Country of			
Annual	•	Korea, Rep	oublic of		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect PARK Jung Ho	Mgmt	For	For	For
3	Elect SONG Ho Keun	Mgmt	For	For	For
4	Elect CHO Hyun Jae	Mgmt	For	Against	Against
5	Election of	Mgmt	For	For	For
	Independent Director	J			
	to Become Audit				
	Committee Member:				
	YOON Tae				
	Hwa				
6	Directors' Fees	Mgmt	For	For	For
7	Share Option Grant	Mgmt	For	For	For
8	Share Option Grant	Mgmt	For	For	For
o .	Share operon arane	rigilic	101	101	101
SK Telecon	n Co., Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
017670	CUSIP 78440P108	03/25/2021		Voted	
Meeting Ty		Country of			
Annual	,,,	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	Against	Against
	and Allocation of	•		•	
	Profits/Dividends				
2	Amondmonts to Assist	Maurt	Гаж	Гаж	Гою
2	Amendments to Articles	Mgmt	For	For	For
3	Share Option Grant	Mgmt	For	For	For
4	Elect RYU Young Sang	Mgmt	For	For	For
5	Election of	Mgmt	For	For	For
	Independent Director				
	to Become Audit				
	Committee Member:				
	YOON Young				
	Min				

6	Directors' Fees	Mgmt	For	For	For
SK Telecom Co., Ltd Ticker Security ID: 017670 CUSIP 78440P108 Meeting Type		Meeting Date 11/26/2020 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For
SKF AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SKFB	CINS W84237143	03/25/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Hans Straberg	Mgmt	For	For	For
15	Ratification of Hock Goh	Mgmt	For	For	For
16	Ratification of Alrik Danielson (as Board Member)	Mgmt	For	For	For
17	Ratification of Ronnie Leten	Mgmt	For	For	For

18	Ratification of Barb Samardzich	Mgmt	For	For	For
19	Ratification of Colleen Repplier	Mgmt	For	For	For
20	Ratification of Hakan Buskhe	Mgmt	For	For	For
21	Ratification of Susanna Schneeberger	Mgmt	For	For	For
22	Ratification of Lars Wedenborn	Mgmt	For	For	For
23	Ratification of Jonny Hilbert	Mgmt	For	For	For
24	Ratification of Zarko Djurovic	Mgmt	For	For	For
25	Ratification of Kennet Carlsson	Mgmt	For	For	For
26	Ratification of Claes Palm	Mgmt	For	For	For
27	Ratification of Alrik Danielson (as CEO)	Mgmt	For	For	For
28	Board Size	Mgmt	For	For	For
29	Directors' Fees	Mgmt	For	For	For
30	Elect Hans Straberg	Mgmt	For	For	For
31	Elect Hock Goh	Mgmt	For	For	For
32	Elect Barbara J. Samardzich	Mgmt	For	For	For
33	Elect Colleen C. Repplier	Mgmt	For	For	For
34	Elect Geert Follens	Mgmt	For	For	For
35	Elect Hakan Buskhe	Mgmt	For	For	For
36	Elect Susanna Schneeberger	Mgmt	For	For	For
37	Elect Rickard Gustafson	Mgmt	For	For	For
38	Elect Hans Straberg as	Mgmt	For	For	For

Chair

39 40	Number of Auditors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
41 42 43 44	Appointment of Auditor Amendments to Articles Remuneration Report Adoption of Performance Share Programme 2021	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
45 46 47	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Smith & Nephew plc Ticker Security ID: SN. CINS G82343164 Meeting Type Annual		Meeting Date 04/14/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Final Dividend Elect Roland Diggelmann Elect Erik Engstrom Elect Robin Freestone Elect John Ma Elect Katarzyna Mazur-Hofsaess	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For For	For For Against Against For For
9 10	Elect Rick Medlock Elect Anne-Francoise Nesmes	Mgmt Mgmt	For For	For For	For For
11 12 13 14 15	Elect Marc Owen Elect Roberto Quarta Elect Angie Risley Elect Bob White Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against For For For	Against Against For For For

Auditor's Fees

17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Societe Ge	enerale S.A.				
Ticker GLE Meeting Ty Ordinary	Security ID: CINS F8591M517 pe	05/18/2021	Meeting Date 05/18/2021 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Accounts and Reports;	Mgmt	For	For	For

Non Tax-Deductible Expenses

8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	2021 Remuneration Policy (Chair)	Mgmt	For	For	For
11	2021 Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For
12	2021 Remuneration Policy (Board)	Mgmt	For	For	For
13	2020 Remuneration Report	Mgmt	For	For	For
14	2020 Remuneration of Lorenzo Bini Smaghi, Chair	Mgmt	For	For	For
15	2020 Remuneration of Frederic Oudea, CEO	Mgmt	For	For	For
16	2020 Remuneration of Philippe Aymerich, Deputy CEO	Mgmt	For	For	For
17	2020 Remuneration of Severin Cabannes, Deputy CEO	Mgmt	For	For	For
18	2020 Remuneration of Philippe Heim, Deputy CEO	Mgmt	For	For	For
19	2020 Remuneration of Diony Lebot, Deputy	Mgmt	For	For	For

CEO

20	Remuneration of identified Staff	Mgmt	For	For	For
21	Elect William Connelly	Mgmt	For	For	For
22	Elect Lubomira Rochet	Mgmt	For	For	For
23	Elect Alexandra	Mgmt	For	For	For
23	Schaapveld	rigilic	101	101	101
24	Elect Henri	Mgmt	For	For	For
	Poupart-Lafarge				
25	Elect Helene Crinquant (Employee Shareholder Representatives)	Mgmt	For	Against	Against
26	Elect Sebastien Wetter (Employee Shareholder Representatives)	Mgmt	For	For	For
27	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
SoftBank G	roup Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9984	CINS J7596P109	06/23/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masayoshi Son	Mgmt	For	For	For
5	Elect Yoshimitsu Goto	Mgmt	For	For	For
6	Elect Ken Miyauchi	Mgmt	For	For	For
7	Elect Kentaro Kawabe	Mgmt	For	Against	Against
8	Elect Masami Iijima	Mgmt	For	For	For

9 10 11 12 13 14 15	Elect Yutaka Matsuo Elect Lip-Bu Tan Elect Keiko Erikawa Elect Ken Siegel Elect Yuji Nakata Elect Soichiro Uno Elect Keiichi Otsuka Statutory Auditors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For Against For	For Against For Against For Against For
Sompo Holo Ticker 8630 Meeting Ty Annual Issue No.	lings, Inc. Security ID: CINS J7621A101 pe Description	Meeting Da 06/28/2021 Country of Japan Proponent		Meeting St Voted Vote Cast	For/Against
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9	Elect Kengo Sakurada Elect Shinji Tsuji Elect Toshihiro Teshima Elect Scott T. Davis Elect Kazuhiro Higashi Elect Takashi Nawa Elect Misuzu Shibata @ Misuzu Koyama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against Against For	For For Against Against Against For
10 11 12 13 14	Elect Meyumi Yamada Elect Naoki Yanagida Elect Hideyo Uchiyama Elect Isao Endo Elect Kumi Ito	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Sonova Hol Ticker SOON Meeting Ty Annual Issue No.	Security ID: CINS H8024W106	Meeting Da 06/15/2021 Country of Switzerlan Proponent	Trade	Meeting St Take No Ac	
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	Mgmt N/A N/A

3 4 5	Accounts and Reports Compensation Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Elect Robert F. Spoerry as Board Chair	Mgmt	For	TNA	N/A
8	Elect Lynn Dorsey Bleil Elect Lukas Braunschweiler	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10 11	Elect Stacy Enxing Seng Elect Ronald van der Vis	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12	Elect Jinlong Wang	Mgmt	For	TNA	N/A
13	Elect Adrian Widmer	Mgmt	For	TNA	N/A
14	Elect Gregory Behar	Mgmt	For	TNA	N/A
15	Elect Roland Diggelmann	Mgmt	For	TNA	N/A
16	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Roland Diggelmann Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19 20	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A

21 22 23	Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
Sony Group	Corporation				
Ticker 6758 Meeting Ty Annual	Security ID: CUSIP 835699307 pe	Meeting Da 06/22/2021 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenichiro Yoshida	Mgmt	For	For	For
2	Elect Hiroki Totoki	Mgmt	For	For	For
3	Elect Shuzo Sumi	Mgmt	For	For	For
4	Elect Tim Schaaff	Mgmt	For	For	For
5	Elect Toshiko Oka	Mgmt	For	For	For
6	Elect Sakie Akiyama	Mgmt	For	For	For
7	Elect Wendy Becker	Mgmt	For	For	For
8	Elect Yoshihiko Hatanaka	Mgmt	For	For	For
9	Elect Adam Crozier	Mgmt	For	For	For
10	Elect Keiko Kishigami	Mgmt	For	For	For
11	Elect Joseph A. Kraft Jr.	Mgmt	For	For	For
12	Equity Compensation Plan	Mgmt	For	For	For
Sony Group	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6758	CINS J76379106	06/22/2021		Voted	
Meeting Ty	pe	Country of			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kenichiro Yoshida	Mgmt	For	For	For
3	Elect Hiroki Totoki	Mgmt	For	For	For
4	Elect Shuzo Sumi	Mgmt	For	For	For
5	Elect Tim Schaaff	Mgmt	For	For	For
6	Elect Toshiko Oka	Mgmt	For	For	For
7	Elect Sakie Akiyama	Mgmt	For	For	For

8 9	Elect Wendy Becker Elect Yoshihiko Hatanaka	Mgmt Mgmt	For For	For For	For For
10	Elect Adam Crozier	Mgmt	For	For	For
11	Elect Keiko Kishigami	Mgmt	For	For	For
12	Elect Joseph A. Kraft Jr.	Mgmt	For	For	For
13	Equity Compensation Plan	Mgmt	For	For	For
	m:+-d				
South32 Li Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
S32	CINS Q86668102	10/29/2020		Voted	
Meeting Ty Annual	_	Country of Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect Frank C. Cooper	Mgmt	For	For	For
4	Re-elect Xiaoling Liu	Mgmt	For	For	For
5	Re-elect Ntombifuthi (Futhi) T. Mtoba	Mgmt	For	For	For
6	Re-elect Karen J. Wood	Mgmt	For	For	For
7	Elect Guy Lansdown	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Equity Grant (MD/CEO Graham Kerr)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Renew Proportional Takeover Provisions	Mgmt	For	For	For
Standard Life Aberdeen Plc Ticker Security ID: SLA CINS G84246118 Meeting Type Annual		Meeting Da 05/18/2021 Country of United Kin	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3 4	Accounts and Reports Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Remuneration Report (Advisory)	Mgmt	For	For	For
6	Elect Douglas (Sir) J. Flint	Mgmt	For	For	For
7 8 9 10 11 12 13 14	Elect Jonathan Asquith Elect Stephanie Bruce Elect John Devine Elect Melanie Gee Elect Brian McBride Elect Martin Pike Elect Cathleen Raffaeli Elect Cecilia Reyes Elect Jutta af Rosenborg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For For
16 17	Elect Stephen Bird Authorisation of Political Donations	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Convertible Bonds w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Convertible Bonds w/o	Mgmt	For	For	For

Preemptive Rights

23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Adoption of New Articles	Mgmt	For	For	For
STN CUSIP 85472N109		Meeting Date 05/06/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Martin A. a Porta Elect Douglas K. Ammerman	Mgmt Mgmt	For For	For For	For For
1.3	Elect Richard C. Bradeen	Mgmt	For	For	For
1.4	Elect Shelley A. M. Brown	Mgmt	For	For	For
1.5	Elect Patricia D. Galloway	Mgmt	For	For	For
1.6 1.7	Elect Robert J. Gomes Elect Gordon A. Johnston	Mgmt Mgmt	For For	For For	For For
1.8 1.9 2	Elect Donald J. Lowry Elect Marie-Lucie Morin Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment and Restatement of By-law No.	Mgmt	For	For	For

Stellantis	N.V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STLA	CINS N82405106	03/08/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Netherland	s		
Issue No.	Description	Proponent Mgmt Re		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Approve Faurecia Distribution	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Stellantis	N.V				
Ticker	Security ID:	Meeting Da	te	Meeting Status Voted	
STLA	CINS N82405106	04/15/2021			
Meeting Ty	pe	Country of	Trade		
Annual		Netherland	s		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Remuneration Report (FCA)	Mgmt	For	Against	Against
7	Accounts and Reports (FCA)	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts (FCA)	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	For	For

12 13	Equity Incentive Plan Authority to Repurchase Shares	Mgmt Mgmt	For For	Against For	Against For
14	Cancellation of Special Voting Shares	Mgmt	For	For	For
15 16 17	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Steris Plo Ticker STE Meeting Ty Annual	Security ID: CUSIP G8473T100	Meeting Date 07/28/2020 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard C. Breeden	Mgmt	For	Against	Against
2	Elect Cynthia L. Feldmann	Mgmt	For	For	For
3	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
4 5	Elect David B. Lewis Elect Walter M Rosebrough, Jr.	Mgmt Mgmt	For For	Against For	Against For
6 7 8	Elect Nirav R. Shah Elect Mohsen M. Sohi Elect Richard M. Steeves	Mgmt Mgmt Mgmt	For For For	For For For	For For
9 10	Ratification of Auditor Appointment of Statutory Auditor	Mgmt Mgmt	For For	Against Against	Against Against
11	Authority to Set Auditor's Fees	Mgmt	For	For	For

12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
STMicroelectronics N.V. Ticker Security ID: STM CINS N83574108 Meeting Type Annual		Meeting Date 05/27/2021 Country of Trade Netherlands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Management Board Remuneration Policy	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A Against For	N/A N/A N/A Against For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Elect Jean-Marc Chery to the Management Board	Mgmt	For	For	For
11 12	Equity Grant (CEO) Equity Grant (Senior Management)	Mgmt Mgmt	For For	For For	For For
13	Elect Nicolas Dufourcq to the Supervisory Board	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

Shares w/ or w/o Preemptive Rights

16 17	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Stora Enso Ticker STERV Meeting Ty	Security ID: CINS X8T9CM113	Meeting Da 03/19/2021 Country of		Meeting St Voted	atus
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Demand Minority Dividend	ShrHoldr	N/A	Abstain	N/A
16	Ratification of Board and CEO Acts	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Director's Fees	Mgmt	For	For	For
20	Board Size	Mgmt	For	For	For
21	Election of Directors	Mgmt	For	For	For
22	Authority to Set Auditor's Fees	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Authority to	Mgmt	For	For	For

Repurchase Shares

Non-Voting Agenda Item   N/A	25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Government Meeting Type Country of Trade Japan Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For For Profits/Dividends Mgmt For			•			
Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Government Meeting Type Country of Trade Japan Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For For Profits/Dividends Mgmt For For For For For For Elect Makoto Takashima Mgmt For For For For For For For Elect Teiko Kudo Mgmt For For For For For For For Elect Tashihio Isshiki Mgmt For	Sumitomo M	litsui Financial Group Tr				
Meeting Type Annual Issue No. Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Belect Takeshi Kunibe A Elect Jun Ota Belect Toru Nakashima Belect For Belect Toru Nakashima Belect Atsuhiko Inoue Belect Toshihiro Isshiki Belect Masayuki Belect Masayuki Belect Masayuki Belect Matsumoto  Mamt Belect Masayuki Belect Matsumoto  Mamt Belect Masayuki Belect Matsumoto  Mamt Belect Masayuki Belect				te	Meeting St	atus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Profits/Dividends  Belect Takeshi Kunibe Mgmt For		_	_		_	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note 2 Allocation of Profits/Dividends  3 Elect Takeshi Kunibe Mgmt For	Meeting Ty	rpe				
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Profits/Dividends  3 Elect Takeshi Kunibe Mgmt For	Annual		Japan			
Allocation of Profits/Dividends  Belect Takeshi Kunibe Mgmt For Against Agains	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	•
Allocation of Profits/Dividends  Belect Takeshi Kunibe Mgmt For Against Agains	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Profits/Dividends  3			•		-	
4 Elect Jun Ota Mgmt For For For For 5 Elect Makoto Takashima Mgmt For For For For 6 Elect Toru Nakashima Mgmt For For For For 7 Elect Teiko Kudo Mgmt For For For For 8 Elect Atsuhiko Inoue Mgmt For For For For 9 Elect Toshihiro Isshiki Mgmt For For For For 10 Elect Yasuyuki Kawasaki Mgmt For For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto Mgmt For Against Against Mitchell  13 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For For 17 Elect Eriko Sakurai Mgmt For For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade		Profits/Dividends	J			
4 Elect Jun Ota Mgmt For For For For 5 Elect Makoto Takashima Mgmt For For For For 6 Elect Toru Nakashima Mgmt For For For For 7 Elect Teiko Kudo Mgmt For For For For 8 Elect Atsuhiko Inoue Mgmt For For For For 9 Elect Toshihiro Isshiki Mgmt For For For For 10 Elect Yasuyuki Kawasaki Mgmt For For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto Mgmt For Against Against Mitchell  13 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For For 17 Elect Eriko Sakurai Mgmt For For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade						
Elect Makoto Takashima Mgmt For For For For Elect Toru Nakashima Mgmt For For For For For For Elect Teiko Kudo Mgmt For For For For For Elect Teiko Kudo Mgmt For For For For For Elect Toshihiro Isshiki Mgmt For For For For For IO Elect Yasuyuki Kawasaki Mgmt For For For For II Elect Masayuki Mgmt For Against Against Matsumoto  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For Against Against Mitchell  14 Elect Masaharu Kono Mgmt For Against Against IS Elect Yoshinobu Tsutsui Mgmt For Against Against IC Elect Katsuyoshi Shimbo Mgmt For For For For IC Elect Eriko Sakurai Mgmt For For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type  Elect Toru Nakashima Mgmt For	3	Elect Takeshi Kunibe	-	For	Against	•
6 Elect Toru Nakashima Mgmt For For For For 7 Elect Teiko Kudo Mgmt For For For For 8 Elect Atsuhiko Inoue Mgmt For For For For 9 Elect Toshihiro Isshiki Mgmt For For For For 10 Elect Yasuyuki Kawasaki Mgmt For For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For For 17 Elect Eriko Sakurai Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade				_		_
7 Elect Teiko Kudo Mgmt For For For For 9 Elect Atsuhiko Inoue Mgmt For For For For 10 Elect Yasuyuki Kawasaki Mgmt For For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For Against Against Mitchell  14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For For 17 Elect Eriko Sakurai Mgmt For For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Type Meeting Type Country of Trade				_		
8 Elect Atsuhiko Inoue Mgmt For For For For 10 Elect Toshihiro Isshiki Mgmt For For For For 10 Elect Yasuyuki Kawasaki Mgmt For For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto Mgmt For Against Against Mitchell  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For For 18 Amendments to Articles Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade			-	_		
9 Elect Toshihiro Isshiki Mgmt For For For 10 Elect Yasuyuki Kawasaki Mgmt For For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For For 18 Amendments to Articles Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade			•			
10 Elect Yasuyuki Kawasaki Mgmt For For For 11 Elect Masayuki Mgmt For Against Against Matsumoto  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For For 17 Elect Eriko Sakurai Mgmt For For For For 18 Amendments to Articles Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade				_	_	
Heeting Type  Elect Masayuki Matsumoto  Mgmt For Against Again					-	
Matsumoto  12 Elect Arthur M. Mgmt For Against Against Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade			-	_		
12 Elect Arthur M. Mgmt For Against Against  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For 18 Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	11	_	Mgmt	For	Against	Against
Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade		MacSulloco				
Mitchell  13 Elect Shozo Yamazaki Mgmt For For For 14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	12	Flect Arthur M.	Mømt	For	Against	Against
Elect Shozo Yamazaki Mgmt For For For Elect Masaharu Kono Mgmt For Against Against Elect Yoshinobu Tsutsui Mgmt For Against Against Elect Katsuyoshi Shimbo Mgmt For For For Elect Eriko Sakurai Mgmt For For For Amendments to Articles Mgmt For For For  Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade			6 c		, 18021130	,,802113.0
14 Elect Masaharu Kono Mgmt For Against Against 15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade						
15 Elect Yoshinobu Tsutsui Mgmt For Against Against 16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For  Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	13	Elect Shozo Yamazaki	Mgmt	For	For	For
16 Elect Katsuyoshi Shimbo Mgmt For For For 17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	14	Elect Masaharu Kono	Mgmt	For	Against	Against
17 Elect Eriko Sakurai Mgmt For For For 18 Amendments to Articles Mgmt For For For Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	15	Elect Yoshinobu Tsutsui	Mgmt	For	Against	Against
Amendments to Articles Mgmt For For For  Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade		_	•	For	For	For
Svenska Cellulosa AB Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade			•	For	For	For
Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	18	Amendments to Articles	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/15/2021 Voted Meeting Type Country of Trade	Syonela Ca	ollulosa AP				
	Ticker SCAB	Security ID: CINS W90152120	04/15/2021		•	atus
		, pc	-	ii auc		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A
6 7 8 9	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
10 11 12 13	Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
14	Ratify Charlotte Bengtsson	Mgmt	For	For	For
15 16 17	Ratify Par Boman Ratify Lennart Evrell Ratify Annemarie Gardshol	Mgmt Mgmt Mgmt	For For	For For	For For
18 19 20 21 22 23	Ratify Ulf Larsson Ratify Martin Lindqvist Ratify Lotta Lyra Ratify Bert Nordberg Ratify Anders Sundstrom Ratify Barbara M. Thoralfsson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
24 25 26	Ratify Roger Bostrom Ratify Hans Wentjarv Ratify Johanna Viklund Linden	Mgmt Mgmt Mgmt	For For	For For	For For
27 28 29 30	Ratify Per Andersson Ratify Maria Jonsson Ratify Stefan Lundkvist Ratify Ulf Larsson (CEO)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
31 32 33 34	Non-Voting Agenda Item Board Size Number of Auditors Directors' Fees	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For

35	Authority to Set Auditor's Fees	Mgmt	For	For	For
36	Elect Charlotte Bengtsson	Mgmt	For	For	For
37	Elect Par Boman	Mgmt	For	For	For
38	Elect Lennart Evrell	Mgmt	For	For	For
39	Elect Annemarie Gardshol	Mgmt	For	For	For
40	Elect Ulf Larsson	Mgmt	For	For	For
41	Elect Martin Lindqvist	Mgmt	For	For	For
42	Elect Bert Nordberg	Mgmt	For	For	For
43	Elect Anders Sundstrom	Mgmt	For	For	For
44	Elect Barbara Milian Thoralfsson	Mgmt	For	For	For
45	Elect Carina Hakansson	Mgmt	For	For	For
46	Elect Par Boman as Chair	Mgmt	For	For	For
47	Appointment of Auditor	Mgmt	For	For	For
48	Remuneration Report	Mgmt	For	For	For
49	Amendments to Articles	Mgmt	For	For	For
50	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Swatch Gro	oup Ltd. (The)				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UHR	CINS H83949141	05/11/2021	-	Take No Ac	tion
Meeting Ty	pe	Country of			
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Fixed Board Compensation	Mgmt	For	TNA	N/A

(Non-Executive Functions)

7	Fixed Board Compensation (Executive Functions)	Mgmt	For	TNA	N/A
8	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
9	Variable Board Compensation (Executive Functions)	Mgmt	For	TNA	N/A
10	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
11	Elect Nayla Hayek	Mgmt	For	TNA	N/A
12	Elect Ernst Tanner	Mgmt	For	TNA	N/A
		-			-
13	Elect Daniela Aeschlimann	Mgmt	For	TNA	N/A
14	Elect Georges Nick Hayek	Mgmt	For	TNA	N/A
15	Elect Claude Nicollier	Mgmt	For	TNA	N/A
16	Elect Jean-Pierre Roth	Mgmt	For	TNA	N/A
		-			
17	Appoint Nayla Hayek as Board Chair	Mgmt	For	TNA	N/A
18	Elect Nayla Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Ernst Tanner as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Daniela Aeschlimann as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Georges Nick	Mgmt	For	TNA	N/A

Hayek as Compensation Committee Member

22	Elect Claude Nicollier as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Jean-Pierre Roth as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
25 26	Appointment of Auditor Amendments to Articles (Virtual General Meeting)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Swedish Ma					
Ticker SWMA Meeting Ty Annual	Security ID: CINS W92277115 pe	Meeting Da 04/13/2021 Country of Sweden		Meeting St Voted	atus
	Doggarintian		Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	rigine nee		Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A For	•

17	Ratify Jacqueline Hoogerbrugge	Mgmt	For	For	For
18	Ratify Conny Carlsson	Mgmt	For	For	For
19	Ratify Alexander Lacik	Mgmt	For	For	For
20	Ratify Pauline Lindwall	Mgmt	For	For	For
21	Ratify Wenche Rolfsen	Mgmt	For	For	For
22	Ratify Joakim Westh	Mgmt	For	For	For
23	Ratify Patrik	Mgmt	For	For	For
23	Engelbrektsson	, i8c			101
24	Ratify Par-Ola Olausson	Mgmt	For	For	For
25	Ratify Dragan Popovic	Mgmt	For	For	For
26	Ratify Lars Dahlgren (President)	Mgmt	For	For	For
27	Board Size	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Directors' Fees	Mgmt	For	For	For
30	Elect Charles A. Blixt	Mgmt	For	For	For
31	Elect Andrew Cripps	Mgmt	For	For	For
32	Elect Jacqueline Hoogerbrugge	Mgmt	For	For	For
33	Elect Conny Karlsson	Mgmt	For	For	For
34	Elect Alexander Lacik	Mgmt	For	For	For
35	Elect Pauline Lindwall	Mgmt	For	For	For
36	Elect Wenche Rolfsen	Mgmt	For	For	For
37	Elect Joakim Westh	Mgmt	For	For	For
38	Elect Conny Karlsson as Chair	Mgmt	For	For	For
39	Elect Andrew Cripps as Deputy Chair	Mgmt	For	For	For
40	Number of Auditors	Mgmt	For	For	For
41	Authority to Set	Mgmt	For	For	For
71	Auditor's Fees	1.6	101	101	101
42	Appointment of Auditor	Mgmt	For	For	For
43	Cancellation of Shares	Mgmt	For	For	For
44	Bonus Issuance	Mgmt	For	For	For
45	Authority to Repurchase Shares	Mgmt	For	For	For

46	Issuance of Treasury Shares	Mgmt	For	For	For			
47	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For			
48	Increase in Authorized Capital	Mgmt	For	For	For			
49	Stock Split	Mgmt	For	For	For			
50	Amendments to Articles	Mgmt	For	For	For			
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
Swire Paci	 Lfic Limited							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
0019	CINS Y83310105	05/13/2021		Voted				
Meeting Ty	/pe	Country of	Trade					
Annual	Daganinkian	Hong Kong	Manut Dan	\/-t-	Fam / A == : == +			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
3	Elect David P. Cogman	Mgmt	For	For	For			
4	Elect Merlin B. Swire	Mgmt	For	Against	Against			
5	Elect Samuel C. Swire	Mgmt	For	For	For			
6	Elect Martin James Murray	Mgmt	For	Against	Against			
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For			
8	Authority to Repurchase Shares	Mgmt	For	For	For			
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against			
Sysmex Cor		M 1 * -	1	M	- 4			
Ticker	Security ID:	Meeting Da		Meeting St	atus			
6869	CINS J7864H102	06/25/2021		Voted				
Meeting Ty	/pe	Country of	irade					
Annual	December 1	Japan	M t - D	V-+- 6 :	F / A			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against			

					Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10 11 12	Elect Hisashi Ietsugu Elect Kaoru Asano Elect Kenji Tachibana Elect Iwane Matsui Elect Hiroshi Kanda Elect Tomokazu Yoshida Elect Masayo Takahashi Elect Kazuo Ota Elect Hidekazu Fukumoto Elect Koichi Onishi as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For For For For For	Against For For For For For For For For
T&D Holdings, Inc Ticker Security ID: 8795 CINS J86796109 Meeting Type Annual		Meeting Date 06/25/2021 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9 10	Elect Hirohisa Uehara Elect Kanaya Morinaka Elect Mitsuhiro Nagata Elect Naoki Ogo Elect Kensaku Watanabe Elect Naoki Soejima Elect Mutsuro Kitahara Elect Yuichiro Shinma as Alternate Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status 2330 CUSIP 874039100 06/08/2021 Voted

Meeting Type Country of Trade

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Amendments to Procedural Rules: Election of Directors	Mgmt Mgmt	For For	For For	For For
3	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
4.1 4.2 4.3 4.4 4.5 4.6 4.7	Elect Mark LIU Elect Che-Chia WEI Elect Fan-Cheng TSENG Elect Ming-Hsin KUNG Elect Peter L. Bonfield Elect Kok-Choo CHEN Elect Michael R. Splinter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4.8	Elect Moshe N.Gavrielov	Mgmt	For	For	For
4.9 4.10	Elect Yancey HAI Elect L. Rafael Reif	Mgmt Mgmt	For For	For For	For For
Takeda Pharmaceutical Company Limit Ticker Security ID: 4502 CINS J8129E108 Meeting Type Annual		ed Meeting Date 06/29/2021 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Amendments to Articles Elect Christophe Weber Elect Masato Iwasaki Elect Andrew Plump Elect Constantine Saroukos	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
8	Elect Masahiro Sakane	Mgmt	For	For	For

9 10 11 12 13 14 15	Elect Olivier Bohuon Elect Jean-Luc Butel Elect Ian T. Clark Elect Yoshiaki Fujimori Elect Steven Gillis Elect Shiro Kuniya Elect Toshiyuki Shiga Elect Masami Iijima as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For For For For For
17	Bonus	Mgmt	For	For	For
Tate & Lyl	e plc				
Ticker TATE Meeting Ty Annual	Security ID: CINS G86838128	07/23/2020	Meeting Date 07/23/2020 Country of Trade		atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Gerry M. Murphy	Mgmt	For	For	For
6	Elect Nick Hampton	Mgmt	For	For	For
7	Elect Imran Nawaz	Mgmt	For	For	For
8	Elect Paul Forman	Mgmt	For	For	For
9	Elect Lars Vinge Frederiksen	Mgmt	For	For	For
10	Elect Anne E. Minto	Mgmt	For	For	For
11	Elect Kimberly A. Nelson	Mgmt	For	For	For
12	Elect Ajai Puri	Mgmt	For	For	For
13	Elect Sybella Stanley	Mgmt	For	For	For
14	Elect Warren G. Tucker	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of	Mgmt	For	For	For

Political
Donations

18 19 20	Employee Saveshare Plan Performance Share Plan Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For	For For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
TDK Corpor					
Ticker 6762 Meeting Ty	Security ID: CINS J82141136	Meeting Date 06/23/2021 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7 8 9	Elect Shigenao Ishiguro Elect Tetsuji Yamanishi Elect Makoto Sumita Elect Seiji Osaka Elect Shigeki Sato Elect Kazuhiko Ishimura Elect Kozue Nakayama Elect Mutsuo Iwai	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For

Tecan Grou	ıp AG		-		
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TECN	CINS H84774167	04/13/2021	04/13/2021		tion
Meeting Ty Ordinary	rpe	Country of Switzerlan			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Dividend from Reserves	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Elect Lukas Braunschweiler	Mgmt	For	TNA	N/A
8	Elect Oliver S. Fetzer	Mgmt	For	TNA	N/A
9	Elect Heinrich Fischer	Mgmt	For	TNA	N/A
10	Elect Karen Hubscher	Mgmt	For	TNA	N/A
11	Elect Christa Kreuzburg	Mgmt	For	TNA	N/A
12	Elect Daniel R. Marshak	Mgmt	For	TNA	N/A
13	Appoint Lukas Braunschweiler as Board Chair	Mgmt	For	TNA	N/A
14	Elect Oliver S. Fetzer as Compensation Committee Member	Mgmt	For	TNA	N/A
15	Elect Christa Kreuzburg as Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Daniel R. Marshak as Compensation Committee Member	Mgmt	For	TNA	N/A

17 18	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19 20 21	Compensation Report Board Compensation Executive Compensation	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
Techtronic Industries Co Ltd Ticker Security ID: 669 CINS Y8563B159 Meeting Type Annual		Meeting Date 05/14/2021 Country of Trade Hong Kong Proponent Mgmt Rec		Meeting Status Voted	
Issue No.	Description	rroponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Stephan H. Pudwill	Mgmt	For	For	For
6	Elect Frank CHAN Chi Chung	Mgmt	For	For	For
7	Elect Roy CHUNG Chi Ping	Mgmt	For	For	For
8	Elect Virginia Davis Wilmerding	Mgmt	For	For	For
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

TEIJIN LIM Ticker	ITED Security ID:	Meeting Da	te	Meeting St	atus
3401 Meeting Ty Annual	CINS J82270117	06/23/2021 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jun Suzuki	Mgmt	For	For	For
3	Elect Akihisa Nabeshima	Mgmt	For	For	For
4	Elect Toshiya Koyama	Mgmt	For	For	For
5	Elect Eiji Ogawa	Mgmt	For	For	For
6	Elect Naohiko Moriyama	Mgmt	For	For	For
7	Elect Akimoto Uchikawa	Mgmt	For	For	For
8	Elect Fumio Ohtsubo	Mgmt	For	For	For
9	Elect Yukako Uchinaga	Mgmt	For	For	For
10	Elect Yoichi Suzuki	Mgmt	For	For	For
11	Elect Masaru Onishi	Mgmt	For	For	For
12	Elect Hitomi Nakayama as Statutory Auditor	Mgmt	For	For	For
13	Adoption of the Restricted Share Compensation and the Performance-based Stock Compensation	Mgmt	For	For	For
Tele2 AB					
Ticker	Security ID:	•	Meeting Date Meeting Status		atus
TEL2B	CINS W95878166	09/11/2020		Voted	
Meeting Ty Special		Country of Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Distribute Extraordinary	Mgmt	For	For	For

Dividend

10	Transfer of Class B Shares Pursuant to LTIP	Mgmt	For	For	For
11	Equity Swap Agreement	Mgmt	For	For	For
12	Transfer of Shares Pursuant to LTI	Mgmt	For	For	For
	2020				
Telefonaktiebolaget LM Ericsson					
Ticker	Security ID:	Meeting Date Meeting Status			
ERICB	CINS W26049119	03/30/2021		Voted	
Meeting Type Annual		Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133ue NO.	besci iption	ri oponenc	rigilic Kec	voce casc	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For -	For	For
13	Remuneration Report	Mgmt	For	Against	Against
14	Ratify Ronnie Leten	Mgmt	For	For	For
15	Ratify Helena	Mgmt	For	For	For
	Stjernholm				
16	Ratify Jacob Wallenberg	Mgmt	For	For	For
17	Ratify Jon Fredrik Baksaas	Mgmt	For	For	For
18	Ratify Jan Carlson	Mgmt	For	For	For
19	Ratify Nora Denzel	Mgmt	For	For	For
20	Ratify Borje Ekholm	Mgmt	For	For	For
21	Ratify Eric A. Elzvik	Mgmt	For	For	For
22	Ratify Kurt Jofs	Mgmt	For	For	For
23	Ratify Kristin S. Rinne	Mgmt	For	For	For
24	Ratify Torbjorn Nyman	Mgmt	For	For	For
25	Ratify Kjell-Ake Soting	Mgmt	For	For	For

26 27	Ratify Roger Svensson Ratify Per Holmberg	Mgmt Mgmt	For For	For For	For For
28	Ratify Anders Ripa	Mgmt	For -	For	For -
29	Ratify Loredana Roslund	Mgmt	For	For	For
30	Ratify Borje Ekholm (CEO)	Mgmt	For	For	For
31	Allocation of Profits/Dividends	Mgmt	For	For	For
32	Board Size	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Directors' Fees	Mgmt	For	For	For
35	Elect Jon Fredrik Baksaas	Mgmt	For	For	For
36	Elect Jan Carlson	Mgmt	For	Against	Against
37	Elect Nora M. Denzel	Mgmt	For	For	For
38	Elect Borje E. Ekholm	Mgmt	For	Against	Against
39	Elect Eric A. Elzvik	Mgmt	For	For	For
40	Elect Kurt Jofs	Mgmt	For	For	For
41	Elect Ronnie Leten	Mgmt	For	For	For
42	Elect Kristin S. Rinne	Mgmt	For	For	For
43	Elect Helena Stjernholm	Mgmt	For	Against	Against
44	Elect Jacob Wallenberg	Mgmt	For	For	For
45	Elect Ronnie Leten as Chair	Mgmt	For	For	For
46	Number of Auditors	Mgmt	For	For	For
47	Authority to Set Auditor's Fees	Mgmt	For	For	For
48	Appointment of Auditor	Mgmt	For	For	For
49	Amendments to Articles	Mgmt	For	For	For
50	Long-Term Variable	Mgmt	For	For	For
	Compensation ("LTV") Program 2021	6		. 6.	
51	Capital Authorities to Implement LTV 2021	Mgmt	For	For	For
52	Approve Equity Swap Agreement (LTV 2021)	Mgmt	For	For	For
53	Transfer of Treasury Shares (LTV	Mgmt	For	For	For

2020)

54	Transfer of Treasury Shares (LTV 2018 and LTV 2019)	Mgmt	For	For	For
55 56	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Telefonaktiebolaget LM Ericsson Ticker Security ID: ERICB CUSIP 294821608 Meeting Type Annual		Meeting Date 03/30/2021 Country of Trade United States		Meeting Status Take No Action	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Declaration of Material Interest	Mgmt	N/A	TNA	N/A
2	Election of Presiding Chair	Mgmt	For	TNA	N/A
3 4 5 6	Minutes Voting List Agenda Compliance with the Rules of Convocation	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
7 8 9 10	Accounts and Reports Remuneration Report Ratify Ronnie Leten Ratify Helena Stjernholm	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
11 12	Ratify Jacob Wallenberg Ratify Jon Fredrik Baksaas	Mgmt Mgmt	For For	TNA TNA	N/A N/A
13 14 15 16 17 18 19 20	Ratify Jan Carlson Ratify Nora Denzel Ratify Borje Ekholm Ratify Eric A. Elzvik Ratify Kurt Jofs Ratify Kristin S. Rinne Ratify Torbjorn Nyman Ratify Kjell-Ake Soting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A

21 22 23 24	Ratify Roger Svensson Ratify Per Holmberg Ratify Anders Ripa Ratify Loredana Roslund	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A
25	Ratify Borje Ekholm (CEO)	Mgmt	For	TNA	N/A
26	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
27	Board Size	Mgmt	For	TNA	N/A
28	Directors' Fees	Mgmt	For	TNA	N/A
29	Elect Jon Fredrik Baksaas	Mgmt	For	TNA	N/A
30	Elect Jan Carlson	Mgmt	For	TNA	N/A
31	Elect Nora M. Denzel	Mgmt	For	TNA	N/A
32	Elect Borje E. Ekholm	Mgmt	For	TNA	N/A
33	Elect Eric A. Elzvik	Mgmt	For	TNA	N/A
34	Elect Kurt Jofs	Mgmt	For	TNA	N/A
35	Elect Ronnie Leten	Mgmt	For	TNA	N/A
36 27	Elect Kristin S. Rinne	Mgmt	For	TNA	N/A
37	Elect Helena Stjernholm	Mgmt Mgmt	For	TNA	N/A
38 39	Elect Jacob Wallenberg Elect Ronnie Leten as	Mgmt Mgmt	For For	TNA TNA	N/A N/A
39	Chair	rigilic	101	IIVA	N/A
40	Number of Auditors	Mgmt	For	TNA	N/A
41	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
42	Appointment of Auditor	Mgmt	For	TNA	N/A
43	• •	Mgmt	For	TNA	N/A
44	Long-Term Variable Compensation ("LTV") Program 2021	Mgmt	For	TNA	N/A
45	Capital Authorities to Implement LTV 2021	Mgmt	For	TNA	N/A
46	Approve Equity Swap Agreement (LTV 2021)	Mgmt	For	TNA	N/A
47	Transfer of Treasury Shares (LTV	Mgmt	For	TNA	N/A

2020)

Tencent Ho Ticker	oldings Limited Security ID:	Meeting Da	te	Meeting St	atus
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Authorisation of Electronic Communication	Mgmt	For	For	For
8 9 10	Directors' Fees Remuneration Report Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
7	Election of Directors (Slate)	Mgmt	For	Against	Against
6	Ratification of Board Acts	Mgmt	For	Against	Against
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
1 2	Non-Voting Meeting Note Presentation of Board and Auditor Report	N/A Mgmt	N/A For	N/A For	N/A For
Tenaris S. Ticker TEN Meeting Ty Annual Issue No.	Security ID: CINS L90272102	Meeting Da 05/03/2021 Country of Luxembourg Proponent	Trade	Meeting St Voted Vote Cast	For/Against Mgmt
48	Transfer of Treasury Shares (LTV 2018 and LTV 2019)	Mgmt	For	TNA	N/A

700 CINS G87572163 Meeting Type Annual		05/20/2021 Country of Cayman Isl	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect YANG Siu Shun	Mgmt	For	Against	Against	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Issue	Mgmt	For	Against	Against	
	Shares w/o Preemptive Rights					
9	Authority to	Mgmt	For	For	For	
	Repurchase Shares					
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	ldings Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
	CINS G87572163	05/20/2021		Voted		
Meeting Ty	pe	Country of				
Special	Docenintion	Cayman Isl		Vota Cast	Fon/Against	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Adopt the Share Option Plan of a	Mgmt	For	Against	Against	
	Subsidiary					
Tonna	asmissione Flettricita Re	to Nazional				

Terna - Trasmissione Elettricita Rete Nazionale
Ticker Security ID: Meeting Date Meeting Status
TRN CINS T9471R100 04/30/2021 Voted

Meeting Ty	rpe	Country of	Trade		
Annual		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	2021-2025 Performance Share Plan	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Remuneration Policy (Binding)	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Thales S.A					
Ticker HO Meeting Ty	Security ID: CINS F9156M108 pe	Meeting Da 05/06/2021 Country of		Meeting Status Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against
133ue NO.	besci ipcion	гторопенс	rigilic Nec	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports; Non Tax-Deductible	Mgmt	For	For	For

Expenses

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11 12	Elect Emmanuel Moulin Appointment of Auditor Amendments to 2019 Remuneration Policy (Chair and CEO)	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
13	Amendments to 2020 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
14	2020 Remuneration of Patrice Caine, Chair and CEO	Mgmt	For	For	For
15	2020 Remuneration Report	Mgmt	For	For	For
16	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21 22	Elect Bernard Fontana Elect Delphine Geny-Stephann	Mgmt Mgmt	For For	Against For	Against For
23	Elect Anne Rigail	Mgmt	For	For	For

24 25 26	Elect Philippe Lepinay Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
8341 CINS J71348106		Meeting Date 06/29/2021 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Teruhiko Ujiie Elect Hidefumi Kobayashi	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11 12 13 14 15 16 17 18	Elect Makoto Igarashi Elect Atsushi Shito Elect Yoshikazu Onodera Elect Takuji Tabata Elect Atsushi Kobayashi Elect Masahiro Sugita Elect Ken Nakamura Elect Emiko Okuyama Elect Seiichi Otaki Elect Koichi Suzuki Elect Mitsuo Chubachi Elect Toshio Suzuki Elect Masai Yamaura Elect Yoko Ushio Elect Akira Inukai	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
The a2 Mil Ticker ATM Meeting Ty Annual	ilk Company Limited Security ID: Meeting Date CINS Q2774Q104 11/18/2020 Type Country of Trac New Zealand		Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect David Hearn	Mgmt	For	For	For

3 4	Re-elect Julia C. Hoare Re-elect Jesse WU Jen-Wei	Mgmt Mgmt	For For	For For	For For
The Weir O Ticker WEIR Meeting Ty Annual	Security ID: CINS G95248137	Meeting Date 04/29/2021 Country of Trade United Kingdom		Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5	Elect Ben Magara Elect Srinivasan Venkatakrishnan	Mgmt Mgmt	For For	For For	For For
6 7 8 9	Elect Charles Berry Elect Jon Stanton Elect John Heasley Elect Barbara S. Jeremiah	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
10 11 12 13 14 15	Elect Clare M. Chapman Elect Engelbert A. Haan Elect Mary Jo Jacobi Elect Jim McDonald Elect Stephen Young Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights (Specified Capital Investment) Authority to Mgmt For For For Repurchase Shares Authority to Set General Meeting Notice Period at 14 Mgmt For For For Days

20

21

THG Plc Ticker Security ID: THG CINS G47093102 Meeting Type Annual		Meeting Date 06/24/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4 5 6	Elect Matthew Moulding Elect John Gallemore Elect Zillah Byng-Thorne	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
7 8 9 10 11 12 13	Elect Dominic P. Murphy Elect Edward Koopman Elect Iain McDonald Elect Damian Sanders Elect Tiffany Hall Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For For	For For Against For For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political	Mgmt	For	For	For

Donations

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
TIS Inc. Ticker Security ID: 3626 CINS J8T622102 Meeting Type Annual		Meeting Da 06/24/2021 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Votina Mostina Note	NI / A	NI / A	NI / A	NI / A
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toru Kuwano	Mgmt	For	For	For
5	Elect Yasushi Okamoto	Mgmt	For	For	For
6	Elect Masahiko Adachi	Mgmt	For	For	For
7	Elect Josaku Yanai	Mgmt	For	For	For
8	Elect Takayuki Kitaoka	Mgmt	For	For	For
9	Elect Akira Shinkai	Mgmt	For	For	For
10	Elect Koichi Sano	Mgmt	For	For -	For
11	Elect Fumio Tsuchiya	Mgmt	For	For	For
12	Elect Naoko Mizukoshi @ Naoko Suzuki	Mgmt	For	For	For
13	Amendment to Performance-Linked	Mgmt	For	For	For

Tokio Mari	ne Holdings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8766	CINS J86298106	06/28/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tsuyoshi Nagano	Mgmt	For	For	For
4	Elect Satoru Komiya	Mgmt	For	For	For
5	Elect Takayuki Yuasa	Mgmt	For	For	For
6	Elect Akira Harashima	Mgmt	For	For	For
7	Elect Kenji Okada	Mgmt	For	For	For
8	Elect Yoshinari Endo	Mgmt	For	For	For
9	Elect Shinichi Hirose	Mgmt	For	For	For
10	Elect Akio Mimura	Mgmt	For	For	For
11	Elect Masako Egawa	Mgmt	For	For	For
12	Elect Takashi Mitachi	Mgmt	For	For	For
13	Elect Nobuhiro Endo	Mgmt	For	For	For
14	Elect Shinya Katanozaka	Mgmt	For	For	For
15	Elect Emi Osono	Mgmt	For	For	For
16	Elect Yoichi Moriwaki	Mgmt	For	For	For
17	Trust Type Equity Plans	Mgmt	For	For	For
Tokyo Elec	tron Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8035	CINS J86957115	06/17/2021		Voted	
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tetsuo Tsuneishi	Mgmt	For	For	For
3	Elect Toshiki Kawai	Mgmt	For	For	For
4	Elect Sadao Sasaki	Mgmt	For	For	For
5	Elect Yoshikazu Nunokawa	Mgmt	For	For	For
6	Elect Tatsuya Nagakubo	Mgmt	For	For	For
7	Elect Kiyoshi Sunohara	Mgmt	For	For	For
8	Elect Seisu Ikeda	Mgmt	For	For	For
		J			

9	Elect Yoshinobu Mitano Elect Charles D. Lake, II	Mgmt Mgmt	For For	For For	For For
11 12 13 14	Elect Michio Sasaki Elect Makiko Eda Elect Sachiko Ichikawa Elect Kyosuke Wagai as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For For
15 16	Bonus Equity Compensation Plan for Inside Directors	Mgmt Mgmt	For For	For For	For For
17	Equity Compensation Plan for Executive Officers	Mgmt	For	For	For
18	Outside Directors' Fees	Mgmt	For	For	For
Tomy Compa Ticker	ny, Ltd. Security ID:	Meeting Da	te	Meeting Status Voted	
7867 Meeting Ty Δηημαί	CINS J89258107 pe	06/23/2021 Country of		_	
	pe	06/23/2021	Trade	_	For/Against Mgmt
Meeting Ty Annual	pe	06/23/2021 Country of Japan	Trade	Voted	For/Against
Meeting Ty Annual Issue No.	pe  Description  Non-Voting Meeting Note Allocation of	06/23/2021 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted  Vote Cast	For/Against Mgmt N/A

13	equity compensation plan	, ig.ii c	101	101	101
TOPPAN PRI	INTING CO., LTD.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
7911	CINS 890747108	07/21/2020	)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shingo Kaneko	Mgmt	For	Against	Against
3	Elect Hideharu Maro	Mgmt	For	For	For
4	Elect Yukio Maeda	Mgmt	For	For	For
5	Elect Shinichi Okubo	Mgmt	For	For	For
6	Elect Makoto Arai	Mgmt	For	For	For
7	Elect Sumio Ezaki	Mgmt	For	For	For
8	Elect Tetsuro Ueki	Mgmt	For	For	For
9	Elect Yasuhiko Yamano	Mgmt	For	For	For
10	Elect Mitsuhiro Nakao	Mgmt	For	For	For
11	Elect Yuichiro Kotani	Mgmt	For	For	For
12	Elect Kazunori Sakai	Mgmt	For	For	For
13	Elect Masanori Saito	Mgmt	For	For	For
14	Elect Takashi Kurobe	Mgmt	For	For	For
15	Elect Yoshinobu Noma	Mgmt	For	Against	Against
16	Elect Ryoko Toyama	Mgmt	For	For	For
17	Elect Mieko Nakabayashi	Mgmt	For	For	For
18	Elect Keiko Kakiuchi as Statutory Auditor	Mgmt	For	For	For
Toshiba Co				<u> </u>	
Ticker	Security ID:	Meeting Da		Meeting St	atus
6502	CINS J89752117	03/18/2021		Voted	
Meeting Ty	rpe	Country of	rade		
Special	Daganintian	Japan	Manut Dan	V-+- C+	Fa / A = a : a +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shareholder Proposal Regarding AGM Investigation	ShrHoldr	Against	For	Against
3	Shareholder Proposal Regarding Capital	ShrHoldr	Against	For	Against

Mgmt For For

For

15

Performance-linked

Policy

Toshiba Co	 prporation				
Ticker	Security ID:	Meeting Da		Meeting Status	
6502	CINS J89752117	06/25/2021		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Satoshi Tsunakawa	Mgmt	For	For	For
3	Elect Osamu Nagayama	Mgmt	For	Against	Against
4	Elect Junji Ota - Withdrawal of Nomination	Mgmt	Abstain	Abstain	For
5	Elect Nobuyuki Kobayashi	Mgmt	For	Against	Against
6	Elect Takashi Yamauchi - Withdrawal of Nomination	Mgmt	Abstain	Abstain	For
7	Elect Paul J. Brough	Mgmt	For	For	For
8	Elect Ayako Hirota Weissman	Mgmt	For	Against	Against
9	Elect Jerome Thomas Black	Mgmt	For	For	For
10	Elect George Raymond Zage III	Mgmt	For	Against	Against
11	Elect Mariko Watahiki	Mgmt	For	For	For
12	Elect George Olcott	Mgmt	For	Against	Against
13	Elect Katsunori Hashimoto	Mgmt	For	Against	Against
14	Elect Mamoru Hatazawa	Mgmt	For	For	For
Toshiba Co	 prporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6502	CINS J89752117	07/31/2020		Voted	
Meeting Ty		Country of			
Special Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
10.		oponene		. occ cast	. J. , , , , , , , , , , , , , , , , , ,

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Satoshi Tsunakawa	Mgmt	For	For	For
4	Elect Nobuaki Kurumatani	Mgmt	For	For	For
5	Elect Yuki Furuta	Mgmt	For	For	For
6	Elect Junji Ota	Mgmt	For	For	For
7	Elect Nobuyuki Kobayashi	Mgmt	For	For	For
8	Elect Takashi Yamauchi	Mgmt	For	For	For
9	Elect Yoshiaki Fujimori	Mgmt	For	For	For
10	Elect Paul J. Brough	Mgmt	For	For	For
11	Elect Ayako Hirota Weissman	Mgmt	For	For	For
12	Elect Jerome Thomas Black	Mgmt	For	For	For
13	Elect George Raymond Zage III	Mgmt	For	For	For
14	Elect Osamu Nagayama	Mgmt	For	For	For
15	Elect Allen Chu	ShrHoldr	Against	Against	For
16	Elect Yuya Shimizu	ShrHoldr	Against	Against	For
17	Elect Akira Takeuchi	ShrHoldr	Against	Against	For
18	Elect Tadaaki Sugiyama	ShrHoldr	Against	Against	For
19	Elect Yoichiro Imai	ShrHoldr	Against	Against	For
Total SE					<del>-</del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FP	CINS F92124100	05/28/2021		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts	Mgmt	For	For	For

and Reports

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Elect Patrick Pouyanne	Mgmt	For	For	For
13	Elect Anne-Marie Idrac	Mgmt	For	For	For
14	Elect Jacques Aschenbroich	Mgmt	For	Against	Against
15	Elect R. Glenn Hubbard	Mgmt	For	For	For
16	2020 Remuneration Report	Mgmt	For	For	For
17	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	2020 Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For
19	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
20	Shareholder Approval of Decarbonisation Ambition	Mgmt	For	For	For
21	Change of Company Name	Mgmt	For	For	For
22	Authority to Issue Performance Shares	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For

TOYOTA IND	USTRIES CORPORATION				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6201	CINS J92628106	06/10/2021		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tetsuro Toyoda	Mgmt	For	Against	Against
3	Elect Akira Onishi	Mgmt	For	For	For
4	Elect Takuo Sasaki	Mgmt	For	For	For
5	Elect Yojiro Mizuno	Mgmt	For	For	For
6	Elect Yuji Ishizaki	Mgmt	For	For	For
7	Elect Shuzo Sumi	Mgmt	For	For	For
8	Elect Kenichiro Yamanishi	Mgmt	For	For	For
9	Elect Masahiko Maeda	Mgmt	For	For	For
10	Elect Toru Inagawa as	Mgmt	For	Against	Against
10	Statutory Auditor	, igc	101	Aguinse	Aguziise
11	Elect Hitoshi Furusawa as Alternate Statutory Auditor	Mgmt	For	For	For
12	Bonus	Mgmt	For	Against	Against
Toyota Mot	or Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7203	CINS J92676113	06/16/2021		Voted	
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Takeshi Uchiyamada	Mgmt	For	Against	Against
_			_	_	_
3	Elect Shigeru Hayakawa	Mgmt	For	For	For
4	Elect Akio Toyoda	Mgmt	For	For	For
5	Elect Koji Kobayashi	Mgmt	For	For	For
6	Elect James Kuffner	Mgmt	For	For	For
7	Elect Kenta Kon	Mgmt	For	For	For
_			_		
8 9	Elect Ikuro Sugawara Elect Philip Craven	Mgmt Mgmt	For For	For For	For For

10 11	Elect Teiko Kudo Elect Ryuji Sakai as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
12	Amendments to Articles	Mgmt	For	For	For
Ticker 3391 Meeting Ty	ldings Inc Security ID: CINS J9348C105 pe	Meeting Da 08/11/2020 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Amendments to Articles Elect Tatsuru Tsuruha Elect Jun Tsuruha Elect Teruaki Goto Elect Hisaya Ogawa Elect Shinya Mitsuhashi Elect Shoichi Murakami Elect Fumiaki Atsumi Elect Mitsunobu Abe Elect Motoya Okada Elect Fumiyo Fujii Elect Harumi Sato Elect Masahiro Yahata Elect Mikine Yamazaki as Alternate Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For Against For	N/A For Against For For For For For For For For For Against For For For
16	Equity Compensation Plan	Mgmt	For	For	For
Ubisoft En Ticker UBI Meeting Ty Mix	CINS F9396N106 07/02/2020			Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

4 5 6	Accounts and Reports Allocation of Losses Consolidated Accounts and Reports	Mgmt Mgmt Mgmt	For For	For For	For For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
8	Remuneration Report Remuneration of Yves Guillemot, Chair and CEO	Mgmt Mgmt	For For	For For	For For
10	Remuneration of Claude Guillemot, Deputy CEO	Mgmt	For	For	For
11	Remuneration of Michel Guillemot, Deputy CEO	Mgmt	For	For	For
12	Remuneration of Gerard Guillemot, Deputy CEO	Mgmt	For	For	For
13	Remuneration of Christian Guillemot, Deputy CEO	Mgmt	For	For	For
14	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
15	Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
16	Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17 18 19 20 21	Elect Yves Guillemot Elect Gerard Guillemot Elect Florence Naviner Elect John Parkes Authority to Repurchase and	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

Reissue Shares

22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Employee Stock Purchase Plan (Custodian Institutions)	Mgmt	For	For	For
31	Authority to Grant Stock Options	Mgmt	For	For	For

(Employees)

	(				
32	Authority to Grant Stock Options (Corporate Officers)	Mgmt	For	Against	Against
33	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
34	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
35	Amendments to Articles Regarding CEO and Deputy CEO Age Limits	Mgmt	For	For	For
36	Amendments to Articles (Bundled)	Mgmt	For	For	For
37	Textual References Applicable In Case of Regulation Updates	Mgmt	For	For	For
38	Authorisation of Legal Formalities	Mgmt	For	For	For
UBS Group	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UBSG	CINS H42097107	04/08/2021		Take No Ac	
Meeting Ty	rpe	Country of			
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Compensation Report	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A

(Excluding French Cross-Border Matter)

7	Elect Axel A. Weber as Board Chair	Mgmt	For	TNA	N/A
8	Elect Jeremy Anderson	Mgmt	For	TNA	N/A
9	Elect William C. Dudley	Mgmt	For	TNA	N/A
10	Elect Reto Francioni	Mgmt	For	TNA	N/A
11	Elect Fred Zuliu HU	Mgmt	For	TNA	N/A
12	Elect Mark Hughes	Mgmt	For	TNA	N/A
13	Elect Nathalie Rachou	Mgmt	For	TNA	N/A
14	Elect Julie G. Richardson	Mgmt	For	TNA	N/A
15	Elect Dieter Wemmer	Mgmt	For	TNA	N/A
16	Elect Jeanette Wong	Mgmt	For	TNA	N/A
17	Elect Claudia	Mgmt	For	TNA	N/A
	Bockstiegel	J			,
18	Elect Patrick Firmenich	Mgmt	For	TNA	N/A
19	Elect Julie G. Richardson as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Reto Francioni as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Dieter Wemmer as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Jeanette Wong as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Board Compensation	Mgmt	For	TNA	N/A
24	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
25	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A

26	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
27	Annointment of Auditon	Mamt	For	TNA	N/A
	Appointment of Auditor	Mgmt Mgmt		TNA	N/A N/A
28	Appointment of Special Auditor	Mgmt	For	INA	N/A
29	Amendments to Articles	Mgmt	For	TNA	N/A
30	Cancellation of Shares	Mgmt	For	TNA	N/A
	and Reduction in Share Capital				.,,
31	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
UBS Group					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UBSG	CINS H42097107	11/19/2020		Take No Ac	
Meeting Ty		Country of			
Special	r -	Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Extraordinary Dividend	Mgmt	For	TNA	N/A
	from	Ü			•
	Reserves				
2	New Weller Meeting Nets	N. / A	N1 / A	TALA	N1 / A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
UBS Group	AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UBSG	CUSIP H42097107	11/19/2020		Voted	
Meeting Ty	pe	Country of			
Special	•	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extraordinary Dividend from	Mgmt	For	For	For
	Reserves				
Unicaja Ba	nco S.A				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
	•	J		J	

UNI Meeting Ty Annual	ng Type C		10/27/2020 Country of Trade Spain		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For		
2	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For		
3	Authorisation of Legal Formalities	Mgmt	For	For	For		
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
Unicredit	S.p.A.						
Ticker	Security ID:	Meeting Dat	-		atus		
UCG	CINS T9T23L642	04/15/2021		Voted			
Meeting Type			Trada				
	pe	Country of Italy	Trade				
Meeting Ty Mix Issue No.	pe Description	Italy Proponent		Vote Cast	For/Against Mgmt		
Mix Issue No.	Description	Italy Proponent	Mgmt Rec		Mgmt		
Mix Issue No.	Description Non-Voting Meeting Note	Italy Proponent N/A	Mgmt Rec	N/A	Mgmt N/A		
Mix Issue No.	Description	Italy Proponent N/A	Mgmt Rec		Mgmt		
Mix Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Italy Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A		
Mix Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Italy Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A		
Mix Issue No. 1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Losses	Italy Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt  N/A  N/A  N/A  N/A  For		
Mix Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Allocation of Losses Transfer of Reserves	Italy Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For		
Mix Issue No. 1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Losses	Italy Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt  N/A  N/A  N/A  N/A  For		
Mix Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Losses Transfer of Reserves Elimination of negative	Italy Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For	N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For		
Mix Issue No.  1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Losses Transfer of Reserves Elimination of negative reserves	Italy Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For	N/A N/A N/A N/A For For	Mgmt  N/A  N/A  N/A  N/A  For  For  For		
Mix Issue No.  1 2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Allocation of Losses Transfer of Reserves Elimination of negative reserves  Allocation of dividends Authority to Repurchase Shares	Italy Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For For For	N/A N/A N/A For For For For	Mgmt  N/A  N/A  N/A  For  For  For  For		
Mix Issue No.  1 2 3 4 5 6 7 8	Non-Voting Meeting Note Accounts and Reports Allocation of Losses Transfer of Reserves Elimination of negative reserves  Allocation of dividends Authority to Repurchase	Italy Proponent  N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt  N/A  N/A  N/A  N/A  For  For  For		

## Directors

Issue No. Description

14	List presented by Group of Institutional Investors Representing 1.56% of Share Capital	Mgmt	For	N/A	N/A
15 16	Directors' fees Elect Ciro di Carluccio as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
17	2021 Group Incentive System	Mgmt	For	For	For
18	Remuneration Policy (Binding)	Mgmt	For	Against	Against
19 20	Severance Agreements Remuneration Report (Advisory)	Mgmt Mgmt	For For	Against For	Against For
21	Authority to Repurchase and Reissue Shares (Delisting from Warsaw Stock Exchange)	Mgmt	For	For	For
22	Authority to Issue Shares to Implement 2021 Group Incentive System	Mgmt	For	For	For
23	Amendments to Article 6	Mgmt	For	For	For
24	Cancellation of Shares	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Um d Tarrage P	AN /				
Unilever NV Ticker Security ID: UNA CINS N8981F289 Meeting Type		Meeting Date 09/21/2020 Country of Trade		Meeting Status Voted	
Special		Netherland	ds Manut Dar	Vata Cast	Γοιο / Λ <del></del>

Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles Regarding Unification	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Unification Ratification of Executive Directors' Acts	Mgmt Mgmt	For For	For For	For For
5	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
Unilever plc Ticker Security ID: ULVR CINS G92087165 Meeting Type Annual		Meeting Date 05/05/2021 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Advisory Vote on Climate Transition Action Plan	Mgmt	For	For	For
5	Elect Nils Andersen	Mgmt	For	For	For
6	Elect Laura M.L. Cha	Mgmt	For	For	For
7	Elect Judith Hartmann	Mgmt	For	For	For
8	Elect Alan Jope	Mgmt	For	For	For
9	Elect Andrea Jung	Mgmt	For	For	For
10	Elect Susan Kilsby	Mgmt	For	For	For
11	Elect Strive T. Masiyiwa	Mgmt	For	For	For
12	Elect Youngme E. Moon	Mgmt	For	For	For
13	Elect Graeme D. Pitkethly	Mgmt	For	For	For

14 15 16 17	Elect John Rishton Elect Feike Sijbesma Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Approval of Performance Share Plan	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
25	Adoption of New Articles	Mgmt	For	For	For
26	Reduction in Share Premium Account	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A