. Sei

Proxy Voting Record

for the period ended June 30, 2022

International Equity Fund

Proxy Voting Record

International Equity Fund

For the period July 1, 2021 to June 30, 2022

2020 Bulkers LTD

Ticker 2020 Meeting Ty Annual	Security ID: CINS G9156K101 pe	Meeting Date 03/31/2022 Country of Trade Bermuda		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Alexandra Kate Blankenship	Mgmt	For	For	For	
2	Elect Neil James Glass	Mgmt	For	For	For	
3	Elect Magnus Halvorsen	Mgmt	For	For	For	
4	Elect Mi Hong Yoon	Mgmt	For	For	For	
5	Reduction in Share Premium Account	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	Against	Against	
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 Meeting Note	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3i Group p	lc					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
III	CINS G88473148	06/30/2022		Voted		
Meeting Ty	pe	Country of Trade				

Annual Issue No.	Description	United Kin Proponent	gdom Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Remuneration Report Final Dividend Elect Caroline J. Banszky	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8 9 10 11 12 13	Elect Simon A. Borrows Elect Stephen Daintith Elect Jasi Halai Elect James Hatchley Elect David Hutchison Elect Lesley Knox Elect Coline McConville Elect Peter McKellar Elect Alexandra Schaapveld	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
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 Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting	Mgmt	For	For	For

A.G. BARR	plc					
Ticker Security ID: Meeting Date				Meeting Status		
BAG	CINS G012A7101	05/27/2022		Voted		
Meeting Ty	pe	Country of	Trade			
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	Mgmt	For	For	For	
3	Final Dividend	Mgmt	For	For	For	
4	Elect Mark Allen	Mgmt	For	For	For	
5	Elect Roger A. White	Mgmt	For	For	For	
6	Elect Stuart Lorimer	Mgmt	For	For	For	
7	Elect Jonathan D. Kemp	Mgmt	For	For	For	
8	Elect W. Robin G. Barr	Mgmt	For	For	For	
9	Elect Susan Barratt	Mgmt	For	For	For	
10	Elect Zoe Howorth	Mgmt	For	For	For	
11	Elect David J. Ritchie	Mgmt	For	For	For	
12	Elect Nick Wharton	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	All Employee Share Ownership Plan	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
A.P. Molle Ticker MAERSKB	r - Maersk AS Security ID: CINS K0514G135	Meeting Da 03/15/2022		Meeting St Voted	atus	

Meeting Ty Annual	rpe	Country of Denmark	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 Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Ratification of Board and Management Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
10	Elect Robert Mrsk Uggla	Mgmt	For	For	For
12	Elect Thomas	Mgmt	For	For	For
	Lindegaard Madsen	8			
13	Elect Julija Voitiekute	Mgmt	For	For	For
14	Elect Marika Fredriksson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For
17	Cancellation of Shares	Mgmt	For	For	For
18	Indemnification of Directors and Executive Management	Mgmt	For	For	For
19	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
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Aalberts N	IV				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AALB	CINS N00089271	05/19/2022		Voted	

Meeting Type Country of Trade Annual Netherlands					
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A N/A
2	Non-Voting Meeting Note	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 Mariat	N/A	N/A	N/A
5	Remuneration Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
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 Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Remuneration Policy of the Supervisory Board	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Aalberts N	 V				
Aalberts NV Ticker Security ID: AALB CINS N00089271 Meeting Type Special		Meeting Date 09/30/2021 Country of Trade Netherlands		Meeting Status 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 Peter van Bommel to the Supervisory Board	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5 6 7 8	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
ABB Ltd. Ticker ABBN Meeting Ty Annual	Security ID: CINS H0010V101 pe	Meeting Da 03/24/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
6 7 8 9	Board Compensation Executive Compensation Elect Gunnar Brock Elect David E. Constable	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
10	Elect Frederico Fleury Curado	Mgmt	For	TNA	N/A
11 12	Elect Lars Forberg Elect Jennifer Xin-Zhe Li	Mgmt Mgmt	For For	TNA TNA	N/A N/A

13	Elect Geraldine Matchett	Mgmt	For	TNA	N/A
14	Elect David Meline	Mgmt	For	TNA	N/A
15	Elect Satish Pai	Mgmt	For	TNA	N/A
16		-		TNA	
	Elect Jacob Wallenberg	Mgmt	For		N/A
17	Elect Peter R. Voser as Board Chair	Mgmt	For	ΤΝΑ	N/A
18	Elect David Constable as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Frederico Fleury Curado as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Jennifer Xin-Zhe Li as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
22	Appointment of Auditor	Mgmt	For	TNA	N/A
23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
27	Non voting neeting Note				N/ A
ABN AMRO G	roup NV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ABN	CINS N0162C102	04/20/2022		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 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	N/A
6	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A
0	NON-VOLTING AGEIIUA ILEIII			11/ 7	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	Remuneration Report	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Allocation of	Mgmt	For	For	For
	Profits/Dividends	0			
15	Ratification of	Mgmt	For	For	For
	Management Board	-			
	Acts				
16	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Agenda Item	N/A	N/A	N/A	N/A
21	Elect Tom de Swaan to	Mgmt	For	For	For
	the Supervisory				
	Board				
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Sarah Russell to	Mgmt	For	For	For
	the Supervisory				
	Board				
			_	_	_
24	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
25			_	_	-
25	Authority to Suppress	Mgmt	For	For	For
	Preemptive				
	Rights				
26		M	F	F	F
26	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
27	Concollation of Charge	Mamt	Fon	Fon	For
27 28	Cancellation of Shares	Mgmt	For	For	For
28 29	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Meeting Date

Meeting Status

Meeting Type		03/14/2022 Country of Trade United Arab Emirates		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 Directors' Report Auditor's Report Sharia Supervisory Board Report	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7 8	Financial Statements Election of Sharia Supervisory Board	Mgmt Mgmt	For For	For For	For For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10 11	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
12	Ratification of Auditor's Acts	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Elect Zayed Suroor Al Nahyan	Mgmt	For	For	For
15	Elect Sultan Suroor Al Dhaheri	Mgmt	For	For	For
16 17	Elect Aysha Al Hallami Elect Khaled H. Al Khoori	Mgmt Mgmt	For For	Against For	Against For
18	Elect Hussein Jasim Al Nowais	Mgmt	For	Against	Against
19	Amendments to Article 17 (Election of	Mgmt	For	For	For

20	Deletion of Article 17.15 (Election of Directors)	Mgmt	For	For	For
21	Amendments to Article 57 (Publication)	Mgmt	For	For	For
Abu Dhabi Ticker ADNOCDIST Meeting Ty Annual	National Oil Company For Security ID: CINS M0153H103 pe			Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Amendments to Article 68 (Exemption)	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Auditor's Report	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Interim Dividend	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Remuneration Policy	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
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-0		,,,	,,,	,,,	, / .

Accenture Ticker	plc Security ID:	Meeting Da	tρ	Meeting St	atus
ACN	CUSIP G1151C101	01/26/2022		Voted	
Meeting Ty		Country of		VOCCU	
Annual	γ ρ e	United Sta			
	Decemintion			Vota Cast	Fon/Against
Issue No.	Description	Proponent	мутс кес	Vote Cast	For/Against Mgmt
1	Elect Jaime Ardila	Mgmt	For	For	For
2	Elect Nancy McKinstry	Mgmt	For	For	For
3	Elect Beth E. Mooney	Mgmt	For	For	For
4	Elect Gilles Pelisson	Mgmt	For	For	For
5	Elect Paula A. Price	Mgmt	For	For	For
6	Elect Venkata Renduchintala	Mgmt	For	For	For
7	Elect Arun Sarin	Mgmt	For	For	For
8	Elect Julie Sweet	Mgmt	For	For	For
9	Elect Frank K. Tang	Mgmt	For	For	For
10	Elect Tracey T. Travis	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of Amendment to the 2010 Share Incentive Plan	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set 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	Authorize the Price Range at which the Company can Re-allot Treasury Shares	Mgmt	For	For	For

Adidas AG Ticker ADS Meeting Ty Annual	Security ID: CINS D0066B185 pe	Meeting Da 05/12/2022 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Supervisory Board	Mgmt	For	For	For
,	Remuneration Policy				
8	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
9	Appointment of Auditor (FY2022)	Mgmt	For	Against	Against
10	Appointment of Auditor (FY2023)	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
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
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
17	Non-voting heeting Note	N/ A			
Advantage	Energy Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AAV	CUSIP 00791P107	05/05/2022		Voted	

Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3	Board Size Elect Jill T. Angevine Elect Stephen E. Balog Elect Michael E. Belenkie	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2.4 2.5 2.6 2.7	Elect Deirdre M. Choate Elect Donald M. Clague Elect Paul G. Haggis Elect Norman W. MacDonald	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2.8 3	Elect Andy J. Mah Stated Capital Reduction	Mgmt Mgmt	For For	For For	For For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Advantest	Corporation				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da		Meeting St	atus
6857 Maating Tu	CINS J00210104	06/24/2022		Voted	
Meeting Type		Country of			
	ре	Country of Japan			
Annual Issue No.	Description	Japan Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Annual	-	Japan	Trade	Vote Cast N/A For For For For For For For For For For	•

Ticker ADYEN Meeting Ty Annual	Security ID: CINS N3501V104 pe	Meeting Da 06/01/2022 Country of Netherland	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		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 Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt N/A Mgmt	N/A N/A N/A For For N/A For	N/A N/A N/A For For N/A For	N/A N/A N/A For For N/A For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Elect Pieter Willem van der Does to the Management Board	Mgmt	For	For	For
11	Elect Roelant Prins to the Management Board	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15 16 17	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 Meeting Ty Ordinary	CINS E526K0106 pe	03/31/2022 Country of Spain		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Individual Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Non-Financial Information	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7 8 9	Appointment of Auditor Elect Raul Miguez Bailo Elect Manuel Delacampagne	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Crespo Elect Maurici Lucena	Mgmt	For	For	For
	Betriu				
11	Elect Eva Balleste Morillas	Mgmt	For	For	For
12	Amendments to Articles (Related Party Transactions)	Mgmt	For	For	For
13	Amendments to Articles (Legal Entities; Remuneration Report)	Mgmt	For	For	For
14	Amendments to Articles (Clarifications)	Mgmt	For	For	For
15	Amendments to General	Mgmt	For	For	For

Meeting Regulations

AGC Inc.	Security ID.	Meeting Da	+ -	Mooting St		
17	Directors' Fees	Mgmt	For	For	For	
16 17	Elect Makoto Fukuda	Mgmt Mgmt	For	Against	Against	
15	Elect Makoto Takahashi	Mgmt	For	For	For	
14	Elect Takashi Nagasaka	Mgmt	For	For	For	
13	Elect Tatsuya Sakuma	Mgmt	For	For	For	
12	Elect Kotaro Yamazawa	Mgmt	For	For	For	
11	Elect Yoshimi Nakajima	Mgmt	For	For	For	
10	Elect Hiroyuki Watanabe	Mgmt	For	For	For	
9	Elect Hiroki Tominaga	Mgmt	For	For	For	
	Mitsufuji	0				
8	Elect Tomoyuki	Mgmt	For	For	For	
7	Elect Yuro Kisaka	Mgmt	For	For	For	
6	Elect Mitsugu Tamai	Mgmt	For	Against	Against	
5	Elect Masaaki Mangetsu	Mgmt	For	For	For	
4	Elect Kenji Fujita	Mgmt	For	For	For	
3	Elect Masaki Suzuki	Mgmt	For	For	For	
2	Amendments to Articles	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 Ty	vpe	Country of	Trade			
8570	CINS J0021H107	05/23/2022		Voted		
Ticker	Security ID:	Meeting Da		Meeting St	atus	
AEON Finar	cial Service Co., Ltd.					
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
19	Authorisation of Legal Formalities	Mgmt	For	For	For	
	Plan					
18	Remuneration Report Approval of Climate Action	Mgmt Mgmt	For	Abstain	Against	
17	Instruments	Mant	For	For	For	
16	Authority to Issue Debt	Mgmt	For	For	For	
10	Authority to Torus	Mant	Гор	Fee	Гор	

 Ticker
 Security ID:
 Meeting Date

 5201
 CINS J0025W100
 03/30/2022

Meeting Status Voted

Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For	
4	Elect Takuya Shimamura	Mgmt	For	For	For	
5	Elect Yoshinori Hirai	Mgmt	For	For	For	
6	Elect Shinji Miyaji	Mgmt	For	For	For	
7	Elect Hideyuki Kurata	Mgmt	For	For	For	
8	Elect Hiroyuki Yanagi	Mgmt	For	For	For	
9	Elect Keiko Honda	Mgmt	For	For	For	
10	Elect Isao Teshirogi	Mgmt	For	For	For	
11	Elect Tatsuro Ishizuka	Mgmt	For	For	For	
	as Statutory Auditor					
12	Directors' Fees	Mgmt	For	For	For	
13	Amendment to the	Mgmt	For	For	For	
	Equity Compensation Plan					
Agthia Gro	up Pisc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AGTHIA	CINS M02421101	04/07/2022		Voted		
Meeting Ty		Country of	Trade			
Annual	F -	United Ara				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Meeting Procedures	Mgmt	For	For	For	
3	Directors' Report	Mgmt	For	For	For	
4	Auditor's Report	Mgmt	For	For	For	
5	Financial Statements	Mgmt	For	For	For	
6	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	0				
7	Ratification of Board Acts	Mgmt	For	For	For	
8	Ratification of Auditor's	Mgmt	For	For	For	

9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
11	Ratify Appointment of Sharmila Jennifer Murat	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
AIA Group Limited Ticker Security ID: 1299 CINS Y002A1105 Meeting Type		Meeting Date 05/19/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Hong Kong 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 6	Elect SUN Jie (Jane) Elect George YEO Yong-Boon	Mgmt Mgmt	For For	Against Against	Against Against
7 8	Elect TEO Swee Lian Elect Narongchai Akrasanee	Mgmt Mgmt	For For	For Against	For Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
Air Canada Ticker AC Meeting Ty	Security ID: CUSIP 008911877	Meeting Da 03/28/2022 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Amee Chande Elect Christie J.B. Clark	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7 1.8	Elect Gary A. Doer Elect Robert I. Fyfe Elect Michael M. Green Elect Jean Marc Huot Elect Madeleine Paquin Elect Michael S. Rousseau	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.9 1.10	Elect Vagn Ove Sorensen Elect Kathleen P. Taylor	Mgmt Mgmt	For For	For For	For For
1.11	Elect Annette Verschuren	Mgmt	For	For	For
1.12 2 3	Elect Michael M. Wilson Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For Withhold For	For Against For
4	Declaration of Canadian Resident Status	Mgmt	N/A	For	N/A
5	Declaration of Ownership and Control	Mgmt	N/A	Against	N/A
Air Liquid Ticker AI Meeting Ty Mix	Security ID: CINS F01764103	Meeting Da 05/04/2022 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 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

5 6 7	Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Benoit Potier	Mgmt	For	For	For
11 12 13	Elect Francois Jackow Elect Annette Winkler Appointment of Auditor (PricewaterhouseCooper s)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Appointment of Auditor (KPMG)	Mgmt	For	For	For
15	Non-Renewal of Alternate Auditors (Auditex and Jean-Christophe Georghiou)	Mgmt	For	For	For
16	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	2021 Remuneration of Benoit Potier, Chair and CEO	Mgmt	For	For	For
18	2021 Remuneration Report	Mgmt	For	For	For
19	2022 Remuneration Policy (Chair and CEO from January 1, 2022 until May 31, 2022)	Mgmt	For	For	For
20	2022 Remuneration	Mgmt	For	For	For

	Policy (CEO from June 1, 2022)				
21	2022 Remuneration Policy (Chair from June 1, 2022)	Mgmt	For	For	For
22	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
25	Authority to Grant Stock Options	Mgmt	For	For	For
26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
29	Amendments to Articles Regarding Directors' Shareholding Requirements	Mgmt	For	For	For
30	Amendments to Articles Regarding Board's Written Consulations	Mgmt	For	For	For
31	Amendments to Articles Regarding CEO's Age Limit	Mgmt	For	For	For

32	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
33	Amendments to Articles Regarding References to French Regulation	Mgmt	For	For	For
34	Authorisation of Legal Formalities	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Airbus SE Ticker AIR Meeting Ty Annual	ckerSecurity ID:Meeting DateRCINS N0280G10004/12/2022eting TypeCountry of Trade		Trade	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 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
6	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
7	Ratification of Executive Directors' Acts	Mgmt	For	For	For
8 9 10	Appointment of Auditor Remuneration Report Elect Guillaume Faury to the Board of Directors	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
11	Elect Catherine Guillouard to the Board of Directors	Mgmt	For	For	For

12	Elect Claudia Nemat to the Board of Directors	Mgmt	For	For	For
13	Elect Irene Rummelhoff to the Board of Directors	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
15	(Equity Plans) Authority to Issue Shares w/ or w/o Preemptive Rights (General Authority)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Cancellation of Shares	Mgmt	For	For	For
 Akatsuki l	 Inc.				
Ticker 3932 Meeting Ty	Security ID: CINS J0105L107	Meeting DateMeeting Status06/23/2022VotedCountry of Trade		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	Amendments to Articles	Mgmt	For	For	For
4	Elect Tetsuro Koda	Mgmt	For	Against	Against
5	Elect Yuki Totsuka	Mgmt	For	For	For
6	Elect Kazuhiro Ishikura	Mgmt	For	For	For
7	Elect Hisashi Katsuya	Mgmt	For	For	For
8	Elect Tetsuya Mizuguchi	Mgmt	For	For	For
		0 -			

Meeting Status

AKRBP Meeting Ty Annual	CINS R0139K100 pe	04/05/2022 Country of Norway		Take No Ac	tion
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 Election of Presiding	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
	Chair; Minutes	0			·
7 8	Agenda Accounts and Reports; Corporate Governance Report	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9 10	Remuneration Report Authority to Set Auditor's Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
11 12	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
13 14 15	Appointment of Auditor Merger/Acquisition Increase in Authorized	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
	Capital Pursuant to the Merger Plan	0			
16	Amendments to Articles (Board Size)	Mgmt	For	TNA	N/A
17 18	Election of Directors Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	TNA TNA	N/A N/A
19	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

20	Authority to Distribute Dividends	Mgmt	For	TNA	N/A
21 22	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Ticker AKZA	AKZA CINS NO1803308 Meeting Type Annual		te Trade s Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against
					Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A Mgmt N/A Mgmt	N/A N/A N/A For N/A For	N/A N/A N/A For N/A For	N/A N/A N/A For N/A For
8 9	Remuneration Report Ratification of Management Board Acts	Mgmt Mgmt	For For	Against For	Against For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Management Board Remuneration Policy	Mgmt	For	For	For
12	Elect Maarten Jan de Vries to the Management Board	Mgmt	For	For	For
13	Elect Ester Baiget to the Supervisory Board	Mgmt	For	For	For
14	Elect Hans van Bylen to the Supervisory Board	Mgmt	For	For	For

15	Elect Nils Andersen to the Supervisory Board	Mgmt	For	Against	Against
16	Elect Byron Grote to the Supervisory Board	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Cancellation of Shares	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 Meeting Note	N/A	N/A	N/A	N/A
Alcon AG					
Ticker	Security ID:	Meeting Da		Meeting St	
Ticker ALC	CINS H01301128	04/27/2022		Meeting St Take No Ac	
Ticker ALC Meeting Ty	CINS H01301128	04/27/2022 Country of	Trade	-	
Ticker ALC Meeting Ty Annual	CINS H01301128 pe	04/27/2022 Country of Switzerlan	Trade d	Take No Ac	tion
Ticker ALC Meeting Ty	CINS H01301128	04/27/2022 Country of	Trade d	-	tion
Ticker ALC Meeting Ty Annual Issue No.	CINS H01301128 pe Description	04/27/2022 Country of Switzerlan Proponent	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker ALC Meeting Ty Annual Issue No. 1	CINS H01301128 pe Description Non-Voting Meeting Note	04/27/2022 Country of Switzerlan Proponent N/A	Trade d Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker ALC Meeting Ty Annual Issue No.	CINS H01301128 pe Description	04/27/2022 Country of Switzerlan Proponent	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker ALC Meeting Ty Annual Issue No. 1 2	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	04/27/2022 Country of Switzerlan Proponent N/A Mgmt	Trade d Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A N/A
Ticker ALC Meeting Ty Annual Issue No. 1 2 3	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends	04/27/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt	Trade d Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker ALC Meeting Ty Annual Issue No. 1 2 3 4	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report	04/27/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker ALC Meeting Ty Annual Issue No. 1 2 3	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation	04/27/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	Tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker ALC Meeting Ty Annual Issue No. 1 2 3 4 4 5 6	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report	04/27/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker ALC Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation Elect F. Michael Ball	04/27/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ALC Meeting Ty Annual Issue No. 1 2 3 4 4 5 6 7 8	CINS H01301128 pe Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation	04/27/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For For For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A

11	Elect David J. Endicott	Mgmt	For	TNA	N/A
12	Elect Thomas Glanzmann	Mgmt	For	TNA	N/A
13	Elect D. Keith Grossman	Mgmt	For	TNA	N/A
14	Elect Scott H. Maw	Mgmt	For	TNA	N/A
15	Elect Karen J. May	Mgmt	For	TNA	N/A
16	Elect Ines Poschel	Mgmt	For	TNA	N/A
17	Elect Dieter Spalti	Mgmt	For	TNA	N/A
18	Elect Raquel C. Bono	Mgmt	For	TNA	N/A
19	Elect Thomas Glanzmann as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Karen J. May as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Ines Poschel as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Scott H. Maw 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
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Alicorp S.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALICORI1	CINS P0161K103	03/31/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Peru			
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	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Merger by Absorption (Vegetalia)	Mgmt	For	For	For
7	Approve Internal Restructuring	Mgmt	For	For	For
8	Presentation of ESG related issues	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
Alimentati	on Couche-Tard Inc.				
Ticker ATD.A Meeting Ty Annual	Security ID: CUSIP 01626P403 pe	Meeting Da 09/01/2021 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Alain Bouchard	Mgmt	For	For	For
2.2	Elect Melanie Kau	Mgmt	For	For	For
2.3	Elect Jean Bernier	Mgmt	For	For	For
2.4	Elect Karinne Bouchard	Mgmt	For	For	For
2.5	Elect Eric Boyko	Mgmt	For	For	For
2.6	Elect Jacques D'Amours	Mgmt	For	For	For
2.7	Elect Janice L. Fields	Mgmt	For	For	For
2.8	Elect Richard Fortin	Mgmt	For	For	For
2.9	Elect Brian Hannasch	Mgmt	For	For	For
2.10	Elect Marie Josee Lamothe	Mgmt	For	For	For
2.11	Elect Monique F. Leroux	Mgmt	For	For	For
2.12	Elect Real Plourde	Mgmt	For	For	For
2.13	Elect Daniel Rabinowicz	Mgmt	For	For	For
2.14	Elect Louis Tetu	Mgmt	For	For	For
2.15	Elect Louis Vachon	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the Amended and Restated Stock Incentive	Mgmt	For	For	For

ALK-Abello	AS				
Ticker ALKB	cer Security ID: Meeting Date			Meeting Status Voted	
Meeting Ty Annual		Country of Trade Denmark			
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	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
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Elect Anders Hedegaard	Mgmt	For	For	For
11	Elect Lene Skole	Mgmt	For	Abstain	Against
12	Elect Gitte Aabo	Mgmt	For	For	For
13	Elect Lars Erik Holmqvist	Mgmt	For	For	For
14	Elect Bertil Lindmark	Mgmt	For	For	For
15	Elect Jakob Riis	Mgmt	For	For	For
16	Elect Alan Main	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Amendment to Par Value	Mgmt	For	For	For
20	Amendments to Articles (Deadline for casting postal votes)	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

22 23 24 25	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
Alstom Ticker ALO Meeting Ty Mix	Security ID: CINS F0259M475 pe	Meeting Da 07/28/2021 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	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	Mgmt	For	For	For
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Appointment of Auditor (PwC)	Mgmt	For	For	For
13	Non-Renewal of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
14	Appointment of Auditor (Mazars)	Mgmt	For	For	For
15	Non-Renewal of Alternate Auditor (Jean-Maurice El Nouchi)	Mgmt	For	For	For
16	2021 Remuneration	Mgmt	For	For	For

	Policy (Chair and CEO)				
17	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	2020 Remuneration Report	Mgmt	For	For	For
19	2020 Remuneration of Henri Poupart-Lafarge, Chair and CEO	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	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
24	Authority to Issue Performance Shares	Mgmt	For	For	For
25	Amendments to Articles Regarding Preference Shares	Mgmt	For	For	For
26	Amendments to Articles Addressing Multiple Issues	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital	Mgmt	For	For	For

Through Capitalisations

28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
31 32	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	For For	For For
33	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
34	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Alten SA Ticker ATE Meeting Ty Mix		Meeting Da 06/22/2022 Country of France	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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
	Non-Voting Meeting Note	N/A N/A	•		
5	5 5		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	Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
12	Elect Gerald Attia	Mgmt	For	For	For
13	Elect Jane Seroussi	Mgmt	For	For	For
14	Elect Marc J. Eisenberg	Mgmt	For	For	For
15	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
17	2022 Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
18	2021 Remuneration Report	Mgmt	For	For	For
19	2021 Remuneration of Simon Azoulay, Chair and CEO	Mgmt	For	For	For
20	2021 Remuneration of Gerald Attia, Deputy CEO	Mgmt	For	Against	Against

Mgmt

21	2021 Remuneration of Pierre Marcel, Deputy CEO (Until May 28, 2021)	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Performance and Restricted Shares	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Altius Minerals Corporation Ticker Security ID: ALS CUSIP 020936100 Meeting Type		Meeting Da 05/13/2022		Meeting St Voted	atus
	ре	Country of	Trade		
Annual	pe Description	Canada	^F Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	-	Canada		Vote Cast For For	-
Annual Issue No.	Description Board Size Elect Nicole S.	Canada Proponent Mgmt	Mgmt Rec For	For	Mgmt
Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Description Board Size Elect Nicole S. Adshead-Bell Elect John Baker Elect Teresa Conway Elect Brian Dalton Elect Anna El-Erian Elect Andre Gaumond Elect Roger Lace Elect Frederick J.	Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec For For For For For For For For	For For For For For For For	Mgmt For For For For For For For For

Amadeus IT Ticker AMS	Group S.A. Security ID: CINS E04648114	Meeting Da 06/22/2022		Meeting St Voted	atus
Meeting Ty Ordinary	ре	Country of 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 and Reports	Mgmt	For	For	For
4	Report on Non-Financial Information	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Ratify Co-Option and Elect Eriikka Soderstrom	Mgmt	For	For	For
11	Elect David Vegara Figueras	Mgmt	For	For	For
12	Elect William Connelly	Mgmt	For	For	For
13	Elect Luis Maroto Camino	Mgmt	For	For	For
14	Elect Pilar Garcia Ceballos-Zuniga	Mgmt	For	For	For
15	Elect Stephan Gemkow	Mgmt	For	For	For
16	Elect Peter Kurpick	Mgmt	For	For	For
17	Elect Francesco Loredan	Mgmt	For	For	For
18	Directors' fees	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

20	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
Amano Corp	oration			· · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6436	CINS J01302108	06/29/2022		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	0			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yoshihiko Hata	Mgmt	For	Against	Against
4	as	Mgmt	For	Against	Against
4		Mgmt	For	Against	Against
4	as	Mgmt	For	Against	Against
4 Amica S.A.	as Director	Mgmt	For	Against	Against
Amica S.A. Ticker	as Director Security ID:	Meeting Da	te	Meeting St	
Amica S.A. Ticker AMC	as Director Security ID: CINS X01426109	Meeting Da 06/29/2022	te		
Amica S.A. Ticker AMC Meeting Ty	as Director Security ID: CINS X01426109	Meeting Da 06/29/2022 Country of	te	Meeting St	
Amica S.A. Ticker AMC Meeting Ty Annual	as Director Security ID: CINS X01426109 pe	Meeting Da 06/29/2022 Country of Poland	te Trade	Meeting St Voted	atus
Amica S.A. Ticker AMC Meeting Ty	as Director Security ID: CINS X01426109	Meeting Da 06/29/2022 Country of	te	Meeting St	
Amica S.A. Ticker AMC Meeting Ty Annual Issue No.	as Director Security ID: CINS X01426109 pe Description	Meeting Da 06/29/2022 Country of Poland Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Amica S.A. Ticker AMC Meeting Ty Annual	as Director Security ID: CINS X01426109 pe Description Non-Voting Meeting Note	Meeting Da 06/29/2022 Country of Poland	te Trade	Meeting St Voted	atus For/Against
Amica S.A. Ticker AMC Meeting Ty Annual Issue No. 1 2	as Director Security ID: CINS X01426109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 06/29/2022 Country of Poland Proponent N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus For/Against Mgmt N/A N/A
Amica S.A. Ticker AMC Meeting Ty Annual Issue No. 1	as Director Security ID: CINS X01426109 pe Description Non-Voting Meeting Note	Meeting Da 06/29/2022 Country of Poland Proponent N/A N/A	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	atus For/Against Mgmt N/A
Amica S.A. Ticker AMC Meeting Ty Annual Issue No. 1 2 3	as Director Security ID: CINS X01426109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding	Meeting Da 06/29/2022 Country of Poland Proponent N/A N/A N/A	te 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 N/A
Amica S.A. Ticker AMC Meeting Ty Annual Issue No. 1 2 3 4	as Director Security ID: CINS X01426109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules	Meeting Da 06/29/2022 Country of Poland Proponent N/A N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A For	atus For/Against Mgmt N/A N/A N/A For
Amica S.A. Ticker AMC Meeting Ty Annual Issue No. 1 2 3 4	as Director Security ID: CINS X01426109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of	Meeting Da 06/29/2022 Country of Poland Proponent N/A N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A For	atus For/Against Mgmt N/A N/A N/A For

7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
11	Presentation of Profit Allocation Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Report	Mgmt	For	For	For
13 14	Accounts and Reports Supervisory Board Report	Mgmt Mgmt	For For	For For	For For
15	Ratification of Management Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Accounts and Reports (Consolidated)	Mgmt	For	For	For
19 20	Remuneration Report Changes to Supervisory Board Composition	Mgmt Mgmt	For For	For Against	For Against
21	Transaction of Other Business	Mgmt	For	Against	Against

22 23	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Amundi Ticker AMUN Meeting Ty Annual	Security ID: CINS F0300Q103 pe	Meeting Da 05/18/2022 Country of France	1	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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions (Amundi Asset Management)	Mgmt	For	For	For
10	Related Party Transactions (Credit Agricole S.A.)	Mgmt	For	For	For
11	2021 Remuneration Report	Mgmt	For	For	For
12	2021 Remuneration of Yves Perrier (Former CEO, Until May 10, 2021)	Mgmt	For	For	For
13	2021 Remuneration of Yves Perrier (Chair Since May 11, 2021)	Mgmt	For	For	For
14	2021 Remuneration of	Mgmt	For	For	For

	Valerie Baudson (CEO Since May 11, 2021)				
15	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
16	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
17	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
18	2022 Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
19	2021 Remuneration of Identified Staff	Mgmt	For	For	For
20	Ratification of the Co-option of Christine Gandon	Mgmt	For	For	For
21	Elect Yves Perrier	Mgmt	For	For	For
22	Elect Xavier Musca	Mgmt	For	For	For
23	Elect Virgine Cayatte	Mgmt	For	For	For
24	Elect Robert Leblanc	Mgmt	For	For	For
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Advisory Vote on the Company's Climate Strategy	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
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

Ticker 4758 Meeting Ty Special	Security ID: CINS Y01275109 pe	Meeting Da 05/20/2022 Country of Malaysia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For
Andritz AG		Maatina Da		Maatina Ct	
Ticker ANDR	Security ID: CINS A11123105	Meeting Da 04/07/2022		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
Annual	pe	Austria	11 duc		
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 Acts	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Wolfgang Leitner as Supervisory Board Member	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Amendments to Articles Regarding Management Board Size	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

Anglo Amer	vican plc					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
AAL	CINS G03764134	04/19/2022	2	Voted		
Meeting Ty	/pe	Country of	f Trade			
Annual		United Kir	ngdom			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Final Dividend	Mgmt	For	For	For	
3	Special Dividend	Mgmt	For	For	For	
4	Elect Ian Tyler	Mgmt	For	For	For	
5	Elect Duncan G. Wanblad	Mgmt	For	For	For	
6	Elect Ian R. Ashby	Mgmt	For	For	For	
7	Elect Marcelo H. Bastos	Mgmt	For	For	For	
8	Elect Elisabeth Brinton	Mgmt	For	For	For	
9	Elect Stuart Chambers	Mgmt	For	For	For	
10	Elect Hilary Maxson	Mgmt	For	For	For	
11	Elect Hixonia Nyasulu	Mgmt	For	For	For	
12	Elect Nonkululeko M.C. Nyembezi	Mgmt	For	For	For	
13	Elect Tony O'Neill	Mgmt	For	For	For	
14	Elect Stephen T. Pearce	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	Mgmt	For	For	For	
18	Share Ownership Plan	Mgmt	For	For	For	
19	Advisory Vote on Climate Change Report	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 Repurchase Shares	Mgmt	For	For	For	
23	Authority to Set General Meeting	Mgmt	For	For	For	

Aon plc Ticker	Security ID:	Meeting Da		Meeting St		
AON	CUSIP G0408V102	Meeting Date 06/17/2022		Meeting Status Voted		
Meeting Type		Country of				
Annual	PC	United Sta				
Issue No.	Description	Proponent		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 C. Notebaert	Mgmt	For	Against	Against	
9	Elect Gloria Santona	Mgmt	For	For	For	
10	Elect Byron O. Spruell	Mgmt	For	For	For	
11	Elect Carolyn Y. Woo	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	Against	Against	
14	Appointment of Statutory Auditor	Mgmt	For	Against	Against	
15	Authority to Set Auditor's Fees	Mgmt	For	For	For	
	ite Holdings Limited	Maatina Da		Maatina Ct		
Ticker 1045	Security ID: CINS G0438M106	Meeting Da		Meeting St	acus	
Meeting Ty Annual		05/24/2022 Country of Bermuda		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 Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6 7 8 9 10 11	Elect WANG Hongbin Elect YAN Zhao Elect YIN Yen Liang Elect LAM Sek Kong Elect MENG Xingguo Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against Against Against For For	For Against Against Against Against For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Aptiv PLC Ticker APTV Meeting Ty Annual	TickerSecurity ID:Meeting DateAPTVCUSIP G6095L10904/27/2022Meeting TypeCountry of Trade		Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Kevin P. Clark Elect Richard L. Clemmer	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11	Elect Nancy E. Cooper 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 For	For For For For For For For	For For For For For For For

	1663				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Arca Continental SAB de CV Ticker Security ID: AC CINS P0448R103 Meeting Type Annual		Meeting Date 04/01/2022 Country of Trade Mexico		Meeting Status Voted	
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	N/A Abstain For	N/A Against For
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5 6	Cancellation of Shares Election of Directors; Verification of Directors' Independence Status; Fees; Election of Board Secretary	Mgmt Mgmt	For For	Abstain Abstain	Against Against
7	Committee's Members Fees; Election of the Chair of the Audit Committee	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For
Ance Cast?					
Arca Conti Ticker	nental SAB de CV Security ID:	Meeting Da	to	Meeting St	atus
AC	CINS P0448R103	09/24/2021		Voted	4.645
Meeting Ty		Country of	Trade		
Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against

Fees

					U
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Merger (Servicios	Mgmt	For	Abstain	Against
Z	Ejecutivos Arca	Mgint	FUI	AUStain	Against
	Continental, S.A. de				
	C.V.)				
	C.V.)				
3	Amendments to Article	Mgmt	For	Abstain	Against
5	2 (Corporate	rigine	101	Abstain	Againse
	Purpose)				
	i di posey				
4	Election of Meeting	Mgmt	For	For	For
•	Delegates	i Birc	1.01	101	
	DereBaces				
5	Minutes	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
•		,	,	,	, .
ArcelorMit	tal S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MT	CINS L0302D210	05/04/2022		Voted	
Meeting Ty		Country of			
Special	•	Luxembourg			
Issue No.	Description	Proponent		Vote Cast	For/Against
	F				Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Cancellation of Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	Ň/A	N/A
	5 5	·			
ArcelorMit		Martine Da	1 -	M	- 4
Ticker	Security ID:	Meeting Da		Meeting St	atus
MT	CINS L0302D210	05/04/2022		Voted	
Meeting Ty	pe	Country of			
Annual	5	Luxembourg			- /
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	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
5	Accounts and Reports	Mgmt	For	For	For
6	Approve Distribution	Mgmt	For	For	For
	of				

Mgmt

Dividends

7	Allocation of Profits and the Remuneration of the Members of the Board of Directors	Mgmt	For	For	For
8 9 10	Remuneration Report Directors' Fees Ratification of Board Acts	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
11	Elect Vanisha Mittal Bhatia	Mgmt	For	For	For
12 13	Elect Karel de Gucht Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
14 15	Appointment of Auditor Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker ALL	ALL CINS Q0521T108 Meeting Type		te Trade	Meeting Status Voted	
Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Re-elect Arlene Tansey Re-elect Sylvia Summers Couder	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Equity Grant (MD/CEO Trevor Croker)	Mgmt	For	For	For
5	Approve Aristocrat Equity	Mgmt	For	For	For

6 7	Remuneration Report Approve Increase in NEDs' Fee Cap	Mgmt Mgmt	For For	For For	For For	
Arkema Ticker AKE Meeting Ty Mix Issue No.	Security ID: CINS F0392W125 pe Description	Meeting Date Meeting S 05/19/2022 Voted Country of Trade France		Meeting St Voted Vote Cast		
15500 100.		Proponent	Mgmt Rec	vote cust	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 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	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	Ratification of the Co-option of Philippe Sauquet	Mgmt	For	For	For	
11 12	Elect Philippe Sauquet Elect Isabelle Boccon-Gibod	Mgmt Mgmt	For For	For For	For For	
13 14	Elect Marie-Ange Debon Elect Nicolas Patalano (Employee Shareholder	Mgmt Mgmt	For For	For For	For For	
15	Representatives) 2022 Remuneration Policy (Board of	Mgmt	For	For	For	

Directors)

16	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
17 18	2022 Directors' Fees 2021 Remuneration Report	Mgmt Mgmt	For For	For For	For For
19	2021 Remuneration of Thierry Le Henaff, Chair and CEO	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o	Mgmt	For	For	For
	Preemptive Rights and to Increase Capital in Case of				
23	Exchange Offers Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
24	Authority to Set Offering Price of Shares	Mgmt	For	For	For
25	Authority to Increase Capital in Consideration for	Mgmt	For	For	For

	Kind				
26 27	Greenshoe Global Ceiling on Capital Increases	Mgmt Mgmt	For For	For For	For For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Issue Performance Shares	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Election of Uwe Michael Jakobs (Employee Shareholder	Mgmt	Against	Against	For
32 33	Representatives) Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Asahi Group Holdings, Ltd. Ticker Security ID: 2502 CINS J02100113 Meeting Type Annual		Meeting Date 03/25/2022 Country of Trade Japan		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	•
4					Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
	Allocation of				N/A

Contributions In

11 12	Elect Tetsuji Ohashi Elect Shigeo Ohyagi as Statutory Auditor	Mgmt Mgmt	For For	Against For	Against For
13	Amendment to Equity Compensation Plan	Mgmt	For	For	For
Δςδητ κάςε	I CORPORATION				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3407	CINS J0242P110	06/24/2022		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	Amendments to Articles	Mgmt	For	For	For
3	Elect Hideki Kobori	Mgmt	For	For	For
4	Elect Koshiro Kudo	Mgmt	For	For	For
5	Elect Shuichi Sakamoto	Mgmt	For	For	For
6	Elect Fumitoshi Kawabata	Mgmt	For	For	For
7	Elect Kazushi Kuse	Mgmt	For	For	For
8	Elect Toshiyasu Horie	Mgmt	For	For	For
9	Elect Tsuneyoshi Tatsuoka	Mgmt	For	For	For
10	Elect Tsuyoshi Okamoto	Mgmt	For	For	For
11	Elect Yuko Maeda	Mgmt	For	For	For
12	Elect Haruyuki Urata as Statutory Auditor	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Statutory Auditors'	Mgmt	For	For	For
	Fees				
15	Amendments to Trust Type Equity Plan	Mgmt	For	For	For
ASE Induct	rial Holdings Co.Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3711	CUSIP 00215W100	06/23/2022		Voted	acus
Meeting Ty		Country of			
······································					

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of ASEH s 2021 Business Report and Financial Statements	Mgmt	For	For	For
2	Ratification of 2021 earnings distribution proposal	Mgmt	For	For	For
3	Discussion of revision of the Procedures for Acquisition or Disposal of Assets	Mgmt	For	For	For
Ashtead Gr	oup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AHT	CINS G05320109	09/16/2021		Voted	
Meeting Ty	ре	Country of			
Annual		United Kin	•		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	-
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Against	Mgmt For Against
	Remuneration Report	-			For
2 3	Remuneration Report (Advisory) Remuneration Policy (Binding)	Mgmt Mgmt	For For	Against	For Against Against
2 3 4	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend	Mgmt Mgmt Mgmt	For For For	Against Against For	For Against Against For
2 3 4 5	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	For Against Against For For
2 3 4	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For	For Against Against For
2 3 4 5 6	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan	Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against For For For	For Against Against For For For
2 3 4 5 6 7	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan Elect Michael Pratt	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against For For For For For	For Against Against For For For For
2 3 4 5 6 7 8	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan Elect Michael Pratt Elect Angus Cockburn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against For For For For For For	For Against Against For For For For For For
2 3 4 5 6 7 8 9 10 11	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan Elect Michael Pratt Elect Angus Cockburn Elect Lucinda Riches Elect Tanya Fratto Elect Lindsley Ruth	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Against Against For For For For For For For For For	For Against Against For For For For For For For For For For
2 3 4 5 6 7 8 9 10 11 12	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan Elect Michael Pratt Elect Angus Cockburn Elect Lucinda Riches Elect Tanya Fratto Elect Lindsley Ruth Elect Jill Easterbrook	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against For For For For For For For For For For	For Against Against For For For For For For For For For For
2 3 4 5 6 7 8 9 10 11 12 13	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan Elect Michael Pratt Elect Angus Cockburn Elect Lucinda Riches Elect Tanya Fratto Elect Lindsley Ruth Elect Jill Easterbrook Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against For For For For For For For For For For	For Against Against For For For For For For For For For For
2 3 4 5 6 7 8 9 10 11 12	Remuneration Report (Advisory) Remuneration Policy (Binding) Final Dividend Elect Paul Walker Elect Brendan Horgan Elect Michael Pratt Elect Angus Cockburn Elect Lucinda Riches Elect Tanya Fratto Elect Lindsley Ruth Elect Jill Easterbrook	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against For For For For For For For For For For	For Against Against For For For For For For For For For For

Incentive	
Plan	

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
21	Adoption of New Articles	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Askul Corp Ticker	Security ID:	Meeting Date		Meeting Status	
2678 Meeting Ty	CINS J03325107 pe	08/04/2021 Country of		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	Amendments to Articles Elect Akira Yoshioka Elect Hitoshi Yoshida Elect Hironori Koshimizu	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

7	Elect Miyoko Kimura Miyoko Sakekawa	Mgmt	For	For	For
8 9 10 11 12 13 14 15	Elect Tsuguhiro Tamai Elect Takao Ozawa Elect Yumiko Ichige Elect Genri Goto Elect Iwao Taka Elect Kazuo Tsukahara Elect Tadahisa Imaizumi Elect Toshio Imamura as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For For For Against	For Against For For For For Against
ASM International NV Ticker Security ID: ASM CINS N07045201 Meeting Type		Meeting Date 05/16/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Netherland Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A Against For For	N/A N/A N/A Against For For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Management Board Remuneration Policy	Mgmt	For	For	For
11	Elect Hichem M'Saad to the Management Board	Mgmt	For	For	For
12	Supervisory Board	Mgmt	For	For	For

	Remuneration Policy				
13	Elect Marc de Jong to the Supervisory Board	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note		N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ASM Intern	ational NV				
	ational NV Security ID:	Meeting Da		Meeting St	atus
ASM Intern Ticker ASM	Security ID:	Meeting Da 09/29/2021		Meeting St Voted	atus
Ticker ASM Meeting Ty	Security ID: CINS N07045201	09/29/2021 Country of	Trade	•	atus
Ticker ASM	Security ID: CINS N07045201	09/29/2021	Trade	•	
Ticker ASM Meeting Ty Special Issue No.	Security ID: CINS N07045201 pe Description	09/29/2021 Country of Netherland Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ASM Meeting Ty Special Issue No. 1	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note	09/29/2021 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker ASM Meeting Ty Special Issue No.	Security ID: CINS N07045201 pe Description	09/29/2021 Country of Netherland Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A N/A
Ticker ASM Meeting Ty Special Issue No. 1 2	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	09/29/2021 Country of Netherland Proponent N/A N/A	Trade S Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A
Ticker ASM Meeting Ty Special Issue No. 1 2 3	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	09/29/2021 Country of Netherland Proponent N/A N/A N/A	Trade S 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 ASM Meeting Ty Special Issue No. 1 2 3 4	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Pauline van der Meer	09/29/2021 Country of Netherland 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	For/Against Mgmt N/A N/A N/A N/A
Ticker ASM Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Pauline van der Meer Mohr	09/29/2021 Country of Netherland Proponent N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
Ticker ASM Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Pauline van der Meer Mohr Elect Adalio T. Sanchez	09/29/2021 Country of Netherland Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For
Ticker ASM Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Pauline van der Meer Mohr Elect Adalio T. Sanchez Non-Voting Agenda Item	09/29/2021 Country of Netherland Proponent N/A N/A N/A N/A Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A N/A N/A For For N/A	Voted Vote Cast N/A N/A N/A For For N/A	For/Against Mgmt N/A N/A N/A For For N/A
Ticker ASM Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Pauline van der Meer Mohr Elect Adalio T. Sanchez Non-Voting Agenda Item Non-Voting Meeting Note	09/29/2021 Country of Netherland Proponent N/A N/A N/A N/A Mgmt Mgmt N/A	Trade Mgmt Rec N/A N/A N/A N/A For For N/A N/A	Voted Vote Cast N/A N/A N/A For For N/A	For/Against Mgmt N/A N/A N/A For For N/A N/A
Ticker ASM Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 ASM Pacifi	Security ID: CINS N07045201 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Pauline van der Meer Mohr Elect Adalio T. Sanchez Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	09/29/2021 Country of Netherland Proponent N/A N/A N/A N/A Mgmt N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A For For N/A N/A	Voted Vote Cast N/A N/A N/A For For N/A N/A	For/Against Mgmt N/A N/A N/A For For N/A N/A

Annual Issue No.	Description	Cayman Isl Proponent	ands 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Repurchased Shares	Mgmt	For	For	For
9	Change in Company Name	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	For	For
12	Elect Orasa Livasiri	Mgmt	For	Against	Against
13	Elect WONG Hon Yee	Mgmt	For	Against	Against
14	Elect Eric TANG Koon Hung	Mgmt	For	For	For
15	Elect Paulus A. H. Verhagen	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
ASML Holdi	ng N.V.				
Ticker ASML Meeting Ty	Security ID: CUSIP N07059210	Meeting Da 04/29/2022 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
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 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	Elect Terri L. Kelly to the Supervisory Board	Mgmt	For	For	For
9	Elect Alexander F.M. Everke to the Supervisory Board	Mgmt	For	For	For
10	Elect An Steegen to the Supervisory Board	Mgmt	For	For	For
11	Appointment of Auditor for for fiscal years 2023 and 2024	Mgmt	For	For	For
12 13	Amendments to Articles Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to	Mgmt	For	For	For

Repurchase Shares

16	Cancellation of Shares	Mgmt	For	For	For
ASML Holdi	ng N.V.			·····	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASML	CINS N07059202	04/29/2022	2	Voted	
Meeting Ty	vpe	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 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	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	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Long-Term Incentive Plan; Authority to Issue Shares	Mgmt	For	For	For
13	Management Board Remuneration Policy	Mgmt	For	For	For
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
			,	,	-,

22	Elect Terri L. Kelly to the Supervisory Board	Mgmt	For	For	For
23	Elect Alexander F.M. Everke to the Supervisory Board	Mgmt	For	For	For
24	Elect An Steegen to the Supervisory Board	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Appointment of Auditor for for fiscal years 2023 and 2024	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Amendments to Articles	Mgmt	For	For	For
29	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
30	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Cancellation of Shares	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ASR Nederl	and NV				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	atus
ASRNL	CINS N0709G103	05/25/2022		Voted	acus
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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note oni Generali S.p.A. Security ID: CINS T05040109 pe Description	Mgmt Mgmt N/A N/A N/A N/A Meeting Da 04/27/2022 Country of Italy Proponent	Trade	For For N/A N/A N/A N/A Meeting St Voted	
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note oni Generali S.p.A. Security ID: CINS T05040109	Mgmt N/A N/A N/A N/A Meeting Da 04/27/2022 Country of	For N/A N/A N/A N/A	For N/A N/A N/A N/A Meeting St	For N/A N/A N/A N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note oni Generali S.p.A. Security ID:	Mgmt N/A N/A N/A N/A Meeting Da	For N/A N/A N/A N/A	For N/A N/A N/A N/A Meeting St	For N/A N/A N/A N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	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 N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	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 N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory Board	Mgmt	For	For	For
Shares Cancellation of Shares Elect Sonja Barendregt to the Supervisory	-			
Shares Cancellation of Shares Elect Sonja Barendregt	-			
Shares Cancellation of Shares	-			
•				
•				
Authority to Repurchase	Mgmt	For	For	For
Rights				
Authority to Suppress	Mgmt	For	For	For
Authority to Issue Shares w/ Preemptive Rights	мgmT	FOr	FOr	For
Acts	Mam+	Eon	For	Eon
Ratification of Supervisory Board	Mgmt	For	For	For
Management Board Acts				
Ratification of	Mgmt	For	For	For
	Mgmu	FUL	FOI	FOI
				For
•	-			For N/A
•	-			For
0 0			•	N/A
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	<pre>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 Ratification of Management Board Acts Ratification of Supervisory Board Acts Authority to Issue Shares w/ Preemptive Rights Authority to Suppress Preemptive Rights Authority to</pre>	Non-Voting Agenda ItemN/ANon-Voting Agenda ItemN/ANon-Voting Agenda ItemN/ARemuneration ReportMgmtAccounts and ReportsMgmtNon-Voting Agenda ItemN/AAllocation ofMgmtProfits/DividendsMgmtRatification ofMgmtActsMgmtSupervisory BoardMgmtActsMgmtAuthority to IssueMgmtShares w/ PreemptiveMgmtPreemptiveRights	Non-Voting Agenda ItemN/AN/ANon-Voting Agenda ItemN/AN/ANon-Voting Agenda ItemN/AN/ARemuneration ReportMgmtForAccounts and ReportsMgmtForNon-Voting Agenda ItemN/AN/AAllocation ofMgmtForProfits/DividendsMgmtForRatification ofMgmtForManagement Board ActsMgmtForAuthority to Issue Shares w/ Preemptive RightsMgmtForAuthority to Suppress Preemptive RightsMgmtForAuthority toMgmtFor	Non-Voting Agenda ItemN/AN/AN/ANon-Voting Agenda ItemN/AN/AN/ANon-Voting Agenda ItemN/AN/AN/ANon-Voting Agenda ItemN/AN/AN/ARemuneration ReportMgmtForForAccounts and ReportsMgmtForForNon-Voting Agenda ItemN/AN/AN/AAllocation ofMgmtForForProfits/DividendsMgmtForForRatification ofMgmtForForSupervisory Board ActsMgmtForForAuthority to Issue Shares w/ Preemptive RightsMgmtForForAuthority to Suppress RightsMgmtForForAuthority to Suppress RightsMgmtForForAuthority toMgmtForFor

2 3 4 5	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
6	Amendment to Article 9 (Share Capital)	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8 9 10 11	Cancellation of Shares Remuneration Policy Remuneration Report 2022-2024 Long-term Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Authority to Repurchase and Reissue Shares to Service 2022-2024 Group Long-Term Incentive Plan	Mgmt	For	For	For
13 14	Employee Incentive Plan Authority to Repurchase and Reissue Shares to Service Employee Incentive Plan	Mgmt Mgmt	For For	For For	For For
15	Board Size (Board Proposal)	Mgmt	For	For	For
16	Board Size (VM 2006 S.r.l.)	Mgmt	N/A	Abstain	N/A
17 18	Non-Voting Agenda Item List Presented By Board of Directors	N/A Mgmt	N/A For	N/A For	N/A For
19	List Presented by VM 2006	Mgmt	For	N/A	N/A

S.r.1.

20	List Presented by Group of Institutional Investors Representing 0.64% of Share Capital	Mgmt	For	N/A	N/A
21	Directors' Fees (Board Proposal)	Mgmt	For	For	For
22	Directors' Fees (VM 2006 S.r.l.)	Mgmt	N/A	Abstain	N/A
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
Astrazenec Ticker AZN Meeting Ty Annual	Security ID: CUSIP 046353108	Meeting Da 04/29/2022 Country of United Sta	Trade	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 For For
5 6 7 8 9 10 11 12 13 14 15	Elect Leif Johansson Elect Pascal Soriot Elect Aradhana Sarin Elect Philip Broadley Elect Euan Ashley Elect Michel Demare Elect Deborah DiSanzo Elect Diana Layfield Elect Sherilyn S. McCoy Elect Tony Mok	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 For For For For For

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	Extension of Savings-Related Share Option Scheme	Mgmt	For	For	For	
Astrazenec						
	Security ID:	Meeting Da	te	Meeting St	atus	
AZN	CINS G0593M107	04/29/2022		Voted		
Meeting Ty	ре	Country of Trade				
Annual		United Kin	•		- <i>(</i> , , , ,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Final Dividend	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 Leif Johansson	Mgmt	For	For	For	
6	Elect Pascal Soriot	Mgmt	For	For	For	
		-				

Meeting Ty Annual		Country of Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ronald J. Eckhardt	Mgmt	For	For	For
2.2	Elect Angela Avery	Mgmt	For	For	For
2.3	Elect Bryan Begley	Mgmt	For	Withhold	Against
2.4	Elect Robert Broen	Mgmt	For	For	For
2.5	Elect Thomas W. Ebbern	Mgmt	For	For	For
2.6	Elect John L. Festival	Mgmt	For	For	For
2.7	Elect Marty Proctor	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	0			
	Fees				
Atlas Copc	о AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATCOA	CINS W1R924161	04/26/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1	Description Non-Voting Meeting Note	Proponent N/A	Mgmt Rec N/A	Vote Cast N/A	. 0
		·	•		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 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
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	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	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
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 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	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 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	Mgmt 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 Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 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 N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note 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	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	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
1 2 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 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 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 9 10 11	Non-Voting Meeting Note 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 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	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 N/A
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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item 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	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 N/A
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 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	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 N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratify Staffan Bohman	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 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 N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note 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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratify Staffan Bohman Ratify Tina Donikowski	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 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 N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note 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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratify Staffan Bohman Ratify Tina Donikowski Ratify Johan Forssell	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 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 N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note 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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratify Staffan Bohman Ratify Johan Forssell Ratify Anna	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 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 N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Ratify Staffan Bohman Ratify Tina Donikowski Ratify Johan Forssell Ratify Anna Ohlsson-Leijon	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 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 N/A

20 21	Ratify Hans Straberg Ratify Peter Wallenberg Jr	Mgmt Mgmt	For For	For For	For For
22 23 24	Ratify Mikael Bergstedt Ratify Benny Larsson Ratify Mats Rahmstrom (CEO)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
25	Allocation of Profits/Dividends	Mgmt	For	For	For
26 27 28 29 30 31	Dividend Record Date Board Size Number of Auditors Elect Staffan Bohman Elect Johan Forssell Elect Anna Ohlsson-Leijon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
32 33 34 35	Elect Mats Rahmstrom Elect Gordon Riske Elect Hans Straberg Elect Peter Wallenberg Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
36 37	Elect Helene Mellquist Elect Hans Straberg as Chair	Mgmt Mgmt	For For	For Against	For Against
38 39 40	Appointment of Auditor Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
41 42	Remuneration Report Personnel Option Plan 2022	Mgmt Mgmt	For For	Against For	Against For
43	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022	Mgmt	For	For	For
44	Authority to Repurchase Shares Pursuant to	Mgmt	For	For	For

	Directors' Fees				
45	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2022	Mgmt	For	For	For
46	Authority to Issue Treasury Shares Pursuant to Directors' Fees	Mgmt	For	For	For
47	Authority to Issue Shares Pursuant to LTIP 2016, 2017, 2018, 2019	Mgmt	For	For	For
48	Amendments to Articles	Mgmt	For	For	For
49	Share Redemption Plan	Mgmt	For	For	For
50	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	6 6		,	,	,
	Corporation Plc				
Atlassian Ticker	Corporation Plc Security ID:	Meeting Da	te	Meeting St	
Atlassian Ticker TEAM	Corporation Plc Security ID: CUSIP G06242104	Meeting Da 12/02/2021	te		
Atlassian Ticker TEAM Meeting Ty	Corporation Plc Security ID: CUSIP G06242104	Meeting Da 12/02/2021 Country of	te Trade	Meeting St	
Atlassian Ticker TEAM Meeting Ty Annual	Corporation Plc Security ID: CUSIP G06242104 pe	Meeting Da 12/02/2021 Country of United Sta	te Trade tes	Meeting St Voted	atus
Atlassian Ticker TEAM Meeting Ty	Corporation Plc Security ID: CUSIP G06242104 pe	Meeting Da 12/02/2021 Country of	te Trade tes	Meeting St	atus
Atlassian Ticker TEAM Meeting Ty Annual	Corporation Plc Security ID: CUSIP G06242104 pe	Meeting Da 12/02/2021 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Atlassian Ticker TEAM Meeting Ty Annual Issue No.	Corporation Plc Security ID: CUSIP G06242104 pe Description	Meeting Da 12/02/2021 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Atlassian Ticker TEAM Meeting Ty Annual Issue No. 1 2 3	Corporation Plc Security ID: CUSIP G06242104 pe Description Accounts and Reports Remuneration Report Appointment of Auditor	Meeting Da 12/02/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For
Atlassian Ticker TEAM Meeting Ty Annual Issue No. 1 2	Corporation Plc Security ID: CUSIP G06242104 pe Description Accounts and Reports Remuneration Report	Meeting Da 12/02/2021 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For
Atlassian Ticker TEAM Meeting Ty Annual Issue No. 1 2 3 4	Corporation Plc Security ID: CUSIP G06242104 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees	Meeting Da 12/02/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	atus For/Against Mgmt For For For For
Atlassian Ticker TEAM Meeting Ty Annual Issue No. 1 2 3	Corporation Plc Security ID: CUSIP G06242104 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's	Meeting Da 12/02/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Atlassian Ticker TEAM Meeting Ty Annual Issue No. 1 2 3 4	Corporation Plc Security ID: CUSIP G06242104 pe Description Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Shona L. Brown Elect Michael	Meeting Da 12/02/2021 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	atus For/Against Mgmt For For For For For

9 10 11 12	Elect Sasan Goodarzi Elect Jay Parikh Elect Enrique T. Salem Elect Steven J. Sordello	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
13 14	Elect Richard Wong Elect Michelle Zatlyn	Mgmt Mgmt	For For	For For	For For
Austevoll	Seafood Asa				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AUSS	CINS R0814U100	05/24/2022		Take No Ac	tion
Meeting Ty Annual	pe	Country of Norway	Trade		
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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Election of Presiding Chair	Mgmt	For	TNA	N/A
7	Minutes	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Audit and ESG Committees' fees	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
15	Amendments to Articles (Board Size)	Mgmt	For	TNA	N/A

16	Amendments to Articles (Submission of Votes)	Mgmt	For	TNA	N/A
17	Amendments to Articles (Numbering of Article)	Mgmt	For	TNA	N/A
18 19	Elect Helge Singelstad Elect Hege Charlotte Bakken	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20 21	Elect Helge Mogster Elect Lill Maren Mogster	Mgmt Mgmt	For For	TNA TNA	N/A N/A
22	Elect Petter Dragesund	Mgmt	For	TNA	N/A
23	Elect Hilde Dronen	Mgmt	For	TNA	N/A
24	Elect Nils Petter Hollekim	Mgmt	For	TNA	N/A
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
26	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
27	Remuneration Report	Mgmt	For	TNA	N/A
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
29	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
30	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Axa					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CS	CINS F06106102	04/28/2022		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	0 0				

5 6	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For For	For For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	2022 Remuneration Report	Mgmt	For	For	For
9	2022 Remuneration of Denis Duverne, Chair	Mgmt	For	For	For
10	2022 Remuneration of Thomas Buberl, CEO	Mgmt	For	For	For
11	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
12	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
13	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
15	Elect Thomas Buberl	Mgmt	For	For	For
16	Elect Rachel Duan	Mgmt	For	For	For
17	Elect Andre Francois-Poncet	Mgmt	For	For	For
18	Ratification of Co-Option of Clotilde Delbos	Mgmt	For	For	For
19	Elect Gerald Harlin	Mgmt	For	For	For
20	Elect Rachel Picard	Mgmt	For	For	For
21	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For

22	Appointment of Alternate Auditor (Picarle et Associes)	Mgmt	For	For	For
23 24	2022 Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
27	Authority to Issue Performance Shares	Mgmt	For	For	For
28	Authority to Issue Performance Shares Pursuant to Defined Contribution Pension Plan	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Amendments to Articles Regarding Staggered Board	Mgmt	For	For	For
31	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
33 34 35	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

Ticker Security ID: AZM CINS T0783G106 Meeting Type Mix		Meeting Date 04/28/2022 Country of Trade Italy		Meeting Status Voted	
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 Amendments to Article 5 Amendments to Article 18	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8 9 10	Board Size Board Term Length List Presented by Timone Fiduciaria S.r.l.	Mgmt Mgmt Mgmt	For For N/A	For For For	For For N/A
11	Elect Pietro Giuliani as Chair of Board	Mgmt	For	For	For
12 13 14	Directors' Fees Non-Voting Agenda Item List Presented by Timone Fiduciaria S.r.l.	Mgmt N/A Mgmt	For N/A For	For N/A N/A	For N/A N/A
15	List Presented by Group of Institutional Investors Representing 1.52% of Share Capital	Mgmt	For	For	For
16	Election of the Chairman of the Statutory Auditor Board	Mgmt	For	For	For
17	Statutory Auditors' Fees	Mgmt	For	For	For

18	Appointment of Auditor and Authority to Set Fees (EY; Preferred Option)	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees (KPMG; Alternate Option)	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21 22 23	Remuneration Policy Remuneration Report Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	For Against N/A	For Against N/A
					· · · · · · · · · · · · · · · · · · ·
B&M Europe Ticker BME Meeting Ty Annual	an Value Retail S.A. Security ID: CINS L1175H106 pe	Meeting Da 07/29/2021 Country of Luxembourg	Trade	Meeting St Voted	atus
	Description	0	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Receive Directors' Report	N/A Mgmt	N/A For	N/A For	N/A For
3	Receive Financial Statements	Mgmt	For	For	For
4	Approve Accounts and Reports (Consolidated)	Mgmt	For	For	For
5	Approve Accounts and Reports (Unconsolidated)	Mgmt	For	For	For
6	Approve Results	Mgmt	For	For	For
7	Approve Dividends	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9	Remuneration Policy (Binding)	Mgmt	For	For	For

10	Ratification of Board Acts	Mgmt	For	For	For
11 12 13 14 15 16 17	Elect Peter Bamford Elect Simon Arora Elect Alejandro Russo Elect Ron McMillan Elect Tiffany Hall Elect Carolyn Bradley Ratification of Auditor's Acts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
18 19	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase Shares	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	Electronic communications	Mgmt	For	For	For
B&M European Value Retail S.A. Ticker Security ID: BME CINS L1175H106 Meeting Type		Meeting Da 11/09/2021 Country of Luxembourg	Trade	Meeting St Voted	tatus
Special Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Paula MacKenzie	N/A Mgmt	N/A For	N/A For	N/A For
Balfour Be Ticker	eatty plc Security ID:	Meeting Da	ite	Meeting St	tatus

BBY Meeting Ty Annual	CINS G3224V108 pe	05/12/2022 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Remuneration Report Final Dividend Elect Charles L. Allen Elect Louise Hardy	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6	Elect Stephen Billingham	Mgmt	For	For	For
7 8 9 10 11 12 13 14	Elect Stuart Doughty Elect Philip Harrison Elect Michael Lucki Elect Barbara Moorhouse Elect Leo M. Quinn Elect Anne Drinkwater 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 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 Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker IF Meeting Ty Annual	Security ID: CINS T1131F154 pe	Meeting Date 04/28/2022 Country of Trade		Meeting Status Voted	
Issue No.	Description	Italy 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 Accounts and Reports Allocation of Profits/Dividends	N/A N/A Ngmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7 8	Remuneration Policy Remuneration Report 2022 Short-Term Incentive Plan	Mgmt Mgmt Mgmt	For For For	For Against Against	For Against Against
9 10 11	Board Size Non-Voting Agenda Item List Presented by La Scogliera S.p.A	Mgmt N/A Mgmt	For N/A For	For N/A N/A	For N/A N/A
12	List Presented by Group of Institutional Investors Representing 3.62% of Share Capital	Mgmt	For	For	For
13 14	Board Term Length Directors' Fees	Mgmt Mgmt	For For	For Abstain	For Against
15 16	Non-Voting Agenda Item List Presented by La Scogliera S.p.A	N/A Mgmt	N/A N/A	N/A Abstain	N/A N/A
17	List Presented by Group of Institutional Investors Representing 3.62% of Share Capital	Mgmt	N/A	For	N/A

18	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
19	D&O Insurance Policy	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banca Medi	olanum S.p.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BMED	CINS T1R88K108	04/07/2022		Voted	
Meeting Ty Mix	ре	Country of Italy	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 Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	Against	Against
7	Severance Agreements	Mgmt	For	Against	Against
8	Short-Term Incentive	Mgmt	For	Against	Against
	Plan	0		C	Ū
9	Amendments to Article	Mgmt	For	For	For
	23 (Powers of the				
	Board)				
	olanum S.p.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BMED	CINS T1R88K108	11/03/2021	_	Voted	
Meeting Ty	ре	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	Amendments to Articles	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Article	Mgmt	For	For	For
	27 (Board of				
	Statutory				

Auditors)

6	Amendments to Article 6 (Share Capital)	Mgmt	For	For	For
7	Elect Paolo Gibello Ribatto	Mgmt	For	For	For
8	Elect Ennio Doris as Honorary Chair	Mgmt	For	Against	Against
9	Honorary Chair Term Length	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banco Bilb	ao Vizcaya Argentaria S.A				
Ticker	Security ID:		+0	Mooting St	atuc
BBVA	CINS E11805103	Meeting Da 03/17/2022		Meeting St Voted	atus
				voleu	
Meeting Ty	pe	Country of	Trade		
Ordinary		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Report on	Mgmt	For	For	For
5	Non-Financial Information				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
0	Special Dividend	Mamt	For	For	For
8 9	Special Dividend Elect Carlos Torres	Mgmt Mgmt	For	For	For
9	Vila	ngint	FUL	FOI	FOI
10	Elect Onur Genc	Mgmt	For	For	For
11	Elect Connie Hedegaard	Mgmt	For	For	For
	Koksbang				
	-				
12	Authority to Issue	Mgmt	For	For	For

	Shares w/ or w/o Preemptive Rights				
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Cancellation of Shares	Mgmt	For	For	For
16	Maximum Variable Ratio	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	abadell SA	Mastine De	+ -	Maating Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAB	CINS E15819191	03/23/2022		Voted	
Meeting Ty Ordinary		Country of Spain		voled	
Meeting Ty	ре	Country of	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Ordinary Issue No.	pe Description	Country of Spain Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Ordinary	pe Description Non-Voting Meeting Note	Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Meeting Ty Ordinary Issue No. 1	pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Spain 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 Ordinary Issue No. 1 2	pe Description Non-Voting Meeting Note	Country of Spain Proponent N/A	Trade Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Meeting Ty Ordinary Issue No. 1 2 3	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board	Country of Spain Proponent N/A N/A N/A	Trade 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 Ordinary Issue No. 1 2 3 4	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Report on Non-Financial	Country of Spain Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	Mgmt N/A N/A For
Meeting Ty Ordinary Issue No. 1 2 3 4	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts Report on Non-Financial Information Allocation of	Country of Spain 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 For

9	Elect George Donald Johnston III	Mgmt	For	For	For
10	Elect Jose Manuel Martinez Martinez	Mgmt	For	Against	Against
11	Elect David Martinez Guzman	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
14	Maximum Variable Remuneration	Mgmt	For	For	For
15	Approval of Annex to Remuneration Policy	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	Against	Against
	co Holdings Inc Security ID:	Meeting Da	t o	Meeting St	atus
7832	CINS Y0606D102	06/20/2022		Voted	acus
Meeting Ty		Country of		Voccu	
Annual	pe	Japan	11 duc		
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 Masaru Kawaguchi	Mgmt	For	For	For
5	Elect Yuji Asako	Mgmt	For	For	For
6	Elect Nobuhiko Momoi	Mgmt	For	For	For
		-			

7 8 9 10 11 12 13 14 15 16	Elect Yasuo Miyakawa Elect Kazuhiro Takenaka Elect Makoto Asanuma Elect Hiroshi Kawasaki Elect Shuji Otsu Elect Koichi Kawana Elect Toshio Shimada Elect Masataka Nagaike Elect Toru Shinoda Elect Satoko Kuwabara Satoko Ota	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 For
17 18	Elect Takayuki Komiya Non-Audit Committee Directors' Fees - Fixed Fees and Bonus	Mgmt Mgmt	For For	For For	For For
19	Audit Committee Directors' Fees	Mgmt	For	For	For
20	Amendments to Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
Bangkok Ba	nk Public Company Limited				
Ticker BBL Meeting Ty Annual	Security ID: CINS Y0606R119	Meeting Da 04/12/2022 Country of Thailand		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Results of Operations Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5 6 7	Elect Piti Sithi-Amnuai Elect Arun Chirachavala Elect Phornthep Phornprapha	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
8	Elect Amorn Chandarasomboon	Mgmt	For	Against	Against

9 10	Elect Singh Tangtatswas Elect Boonsong Bunyasaranand	Mgmt Mgmt	For For	Against Against	Against Against
11 12 13	Elect TOH Chong Elect Kobsak Pootrakool Elect Sarana Boonbaichaiyapruck	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
14 15	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
16	Transaction of Other Business	Mgmt	For	Against	Against
17 18	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Bank Handlowy w Warszawie S.A. Ticker Security ID: BHW CINS X05318104 Meeting Type Annual		Meeting Da 06/23/2022 Country of Poland		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 Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	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
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A For	N/A N/A For

12	Supervisory Board Report	Mgmt	For	For	For
13 14	Remuneration Report Ratification of Supervisory Board Acts	Mgmt Mgmt	For For	Against For	Against For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Allocation of Retained Earnings	Mgmt	For	For	For
17	Amendments to Suitability Assessment Policy for Supervisory Board Candidates	Mgmt	For	For	For
18	Changes to Supervisory Board Composition	Mgmt	For	For	For
19	Presentation of Information on Amendments to Supervisory Board Regulations	Mgmt	For	For	For
20	Amendments to General Meeting Regulations	Mgmt	For	For	For
21	Exemption of Former Management Board Members from their Obligations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Bank Hapoa	lim B M				
Ticker POLI Meeting Ty	Security ID: CINS M1586M115	Meeting Da 10/21/2021 Country of		Meeting St Voted	atus
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Non-Voting Agenda Item Elect Yoel Mintz Elect Ron Hadassi Elect Reuven Krupik Non-Voting Agenda Item Elect Odelia Levanon Elect Ronit Schwartz	N/A N/A Mgmt N/A Mgmt Mgmt N/A Mgmt Mgmt	N/A N/A For For For N/A N/A N/A	N/A N/A Against N/A For N/A For N/A Abstain For	N/A N/A Against N/A For N/A For N/A N/A N/A
Ticker LUMI Meeting Ty Ordinary	-	Meeting Da 09/13/2021 Country of Israel	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8 9 10 11	Non-Voting Agenda Item Elect Sasson Elya Elect Tamar Gottlieb Elect Eliyahu Gonen Non-Voting Agenda Item Elect Shmuel Ben-Zvi Elect Dan Koller Elect Nurit Krausz	N/A Mgmt Mgmt N/A Mgmt Mgmt Mgmt	N/A For For N/A N/A N/A N/A	N/A For For N/A For Abstain For	N/A For N/A N/A N/A N/A N/A
Bank Polsk Ticker PEO Meeting Ty Annual Issue No.	a Kasa Opieki SA Security ID: CINS X0R77T117 pe Description	Meeting Da 06/15/2022 Country of Poland Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	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

6	Compliance with Rules of Convocation	Mgmt	For	For	For
7 8	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For For	For For
9	Presentation of Financial Statements	Mgmt	For	For	For
10	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For
11	Presentation of Profit Allocation Proposal	Mgmt	For	For	For
12	Presentation of Supervisory Board Report	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Financial Statements	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Supervisory Board Report	Mgmt	For	For	For
18	Ratification of Management Acts	Mgmt	For	For	For
19	Ratification of Suervisory Board Acts	Mgmt	For	For	For
20	Supervisory Board Report on Remuneration Policy Assessment	Mgmt	For	For	For

21 22	Remuneration Report Amend Resolution Regarding Remuneration Policy for Supervisory Board Members	Mgmt Mgmt	For For	Against For	Against For
23 24	Remuneration Policy Adopt Gender Equality and Diversity Policy	Mgmt Mgmt	For For	Against For	Against For
25	Adopt Best Practices of WSE Listed Companies 2021	Mgmt	For	For	For
26	Presentation of Principles of Corporate Governance for Supervised Institutions	Mgmt	For	For	For
27	Information on Supervisory Board Regulations	Mgmt	For	For	For
28 29	Amendments to Articles Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Barclays plc Ticker Security ID: BARC CINS G08036124 Meeting Type Annual		Meeting Date 05/04/2022 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Remuneration Report Elect Coimbatore S. Venkatakrishnan	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
4 5 6 7 8	Elect Robert Berry Elect Anna Cross Elect Michael Ashley Elect Tim Breedon Elect Mohamed A.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For

El-Erian

9 10 11 12 13 14	Elect Dawn Fitzpatrick Elect Mary E. Francis Elect Crawford Gillies Elect Brian Gilvary Elect Nigel Higgins Elect Diane L. Schueneman	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15 16 17	Elect Julia Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	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 Issue Equity Convertible Notes w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Set General Meeting	Mgmt	For	For	For

26 Approval of Climate Strategy, Targets and Progress 2022 Mgmt For For For Bayer AG Ticker Security ID: BAVN Meeting Date Guntry of Trade Germany Meeting Status Bayer AG Ticker CINS DØ712D163 04/29/2022 Voted Meeting Type Country of Trade Germany Vote Cast For/Agains: Mgmt 1 Non-Voting Meeting Note Non-Voting Meeting Note NA N/A N/A N/A 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 6 Presentation of Profits/Dividends Mgmt For For For 7 Ratification of Supervisory Board Acts Mgmt For For For 8 Ratification of Acts Mgmt For For For For 9 Elect Paul Achleitner Bischofberger Mgmt For For For For 10 Elect Colleen A. Goggins Mgmt For For For For 11		Notice Period at 14 Days				
Ticker BAYN CINS D0712D163Meeting Date 04/29/2022Meeting Status VotedBAYN Meeting Type Annual Issue No.CUNS D0712D163 Ocument of Trade GermanyMeeting Status VotedVoted1Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/A2Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/AN/A3Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/AN/A4Non-Voting Meeting Note Prosentation of Accounts and Reports; Allocation of Profits/DividendsN/AN/AN/AN/A7Ratification of Supervisory Board ActsMgmtForForFor8Ratification of Supervisory Board ActsMgmtForForFor10Elect Paul Achleitner BischofbergerMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report Approval of Approval	26	Strategy, Targets and Progress	Mgmt	For	For	For
BAYNCINS D0712D163 Meeting Type Annual04/29/2022 Country of Trade 	•	Security ID:	Meeting Da		Meeting St	atus
Annual Issue No.DescriptionGermany ProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/A2Non-Voting Meeting Note Non-Voting Meeting Note Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/DividendsN/AN/AN/A7Ratification of Management Board ActsMgmtForForFor8Ratification of ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor10Elect Colleen A. GogginsMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor			-		•	
Mgmt1Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/A2Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/A3Non-Voting Meeting Note Non-Voting Meeting Note Presentation of Profits/DividendsN/AN/AN/A6Presentation of Profits/DividendsMgmtForForFor7Ratification of Supervisory Board ActsMgmtForForFor8Ratification of Supervisory Board ActsMgmtForForFor10Elect Paul Achleitner BischofbergerMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor		уре	-	Trade		
2Non-Voting Meeting NoteN/AN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/AN/A4Non-Voting Meeting NoteN/AN/AN/AN/AN/A5Non-Voting Meeting NoteN/AN/AN/AN/AN/A6Presentation ofNgmtForForForFor7Ratification of ActsMgmtForForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor10Elect Colleen A. GogginsMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor13Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	. 0
2Non-Voting Meeting NoteN/AN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/AN/A4Non-Voting Meeting NoteN/AN/AN/AN/AN/A5Non-Voting Meeting NoteN/AN/AN/AN/AN/A6Presentation ofNgmtForForForFor7Ratification of ActsMgmtForForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor10Elect Colleen A. GogginsMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor13Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4Non-Voting Meeting NoteN/AN/AN/AN/AN/A5Non-Voting Meeting NoteN/AN/AN/AN/AN/A6Presentation of Accounts and Reports; Allocation of Profits/DividendsMgmtForForFor7Ratification of ActsMgmtForForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor10Elect Colleen A. GogginsMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor	2	u		•		
5Non-Voting Meeting Note Presentation of Presentation of Profits/DividendsN/AN/AN/AN/A6Presentation of Profits/DividendsMgmtForForFor7Ratification of Management Board ActsMgmtForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor10Elect Norbert W. BischofbergerMgmtForForAgainst11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report AgreementsMgmtForForFor14Appointment of AuditorMgmtForForFor	3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6Presentation of Accounts and Reports; Allocation of Profits/DividendsMgmtForForFor7Ratification of Management Board ActsMgmtForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor10Elect Norbert W. BischofbergerMgmtForForFor11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report AgreementsMgmtForForFor14Appointment of AuditorMgmtForForFor	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports; Allocation of Profits/DividendsMgmtForForFor7Ratification of Management Board ActsMgmtForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner BischofbergerMgmtForForFor Against10Elect Paul Achleitner BischofbergerMgmtForFor AgainstAgainst11Elect Colleen A. GogginsMgmtForForFor AgainstAgainst12Remuneration Report Agproval of Profit-and-Loss Transfer AgreementsMgmtFor ForFor ForFor For14Appointment of AuditorMgmtForForForFor	5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Management Board ActsMgmtForForFor8Ratification of Supervisory Board ActsMgmtForForFor9Elect Paul Achleitner Elect Norbert W. BischofbergerMgmtForFor AgainstFor Against10Elect Colleen A. GogginsMgmtForForFor AgainstFor11Elect Colleen A. GogginsMgmtForForForFor12Remuneration Report Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor	6	Accounts and Reports; Allocation of	Mgmt	For	For	For
Supervisory Board ActsMgmt MgmtFor For 	7	Management Board	Mgmt	For	For	For
10Elect Norbert W. BischofbergerMgmtForAgainstAgainst11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report Approval of Profit-and-Loss Transfer AgreementsMgmtFor ForAgainst For14Appointment of AuditorMgmtForForFor	8	Supervisory Board	Mgmt	For	For	For
10Elect Norbert W. BischofbergerMgmtForAgainstAgainst11Elect Colleen A. GogginsMgmtForForFor12Remuneration Report Approval of Profit-and-Loss Transfer AgreementsMgmtFor ForAgainst For14Appointment of AuditorMgmtForForFor	9	Elect Paul Achleitner	Mgmt	For	For	For
Goggins12Remuneration ReportMgmtForAgainstAgainst13Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForForFor			-	For	Against	Against
13Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForFor	11		Mgmt	For	For	For
13Approval of Profit-and-Loss Transfer AgreementsMgmtForForFor14Appointment of AuditorMgmtForForFor	12	Remuneration Report	Mgmt	For	Against	Against
•••		Approval of Profit-and-Loss Transfer	-		-	•
•••	14	Appointment of Auditor	Mgmt	For	For	For
	15		-	N/A	N/A	N/A

16 17 18	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
Bayerische Ticker BMW Meeting Ty Annual	Motoren Werke AG (BMW) Security ID: CINS D12096109 pe	Meeting Da 05/11/2022 Country of Germany		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 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
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 Elect Heinrich Hiesinger as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
12 13	Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
14	Amendment to Previously-Approved Profit-and-Loss Transfer Agreement with Bavaria Wirtschaftsagentur GmbH	Mgmt	For	For	For

15	Amendment to Previously-Approved Profit-and-Loss Transfer Agreement with BMW Anlagen Verwaltungs GmbH	Mgmt	For	For	For
16	Amendment to Previously-Approved Profit-and-Loss Transfer Agreement with BMW Bank GmbH	Mgmt	For	For	For
17	Amendment to Previously-Approved Profit-and-Loss Transfer Agreement with BMW Fahrzeugtechnik GmbH	Mgmt	For	For	For
18	Amendment to Previously-Approved Profit-and-Loss Transfer Agreement with BMW INTEC Beteiligungs GmbH	Mgmt	For	For	For
19	Amendment to Previously-Approved Profit-and-Loss Transfer Agreement with BMW M GmbH Gesellschaft fur individuelle Automobile	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Baytex Ener Ticker BTE Meeting Typ Annual	Security ID: CUSIP 07317Q105	Meeting Da 04/28/2022 Country of Canada		Meeting Sta Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6	Elect Mark R. Bly Elect Trudy M. Curran Elect Don G. Hrap Elect Edward D. LaFehr Elect Jennifer A. Maki Elect Gregory K. Melchin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.7 1.8	Elect David L. Pearce Elect Steve D.L. Reynish	Mgmt Mgmt	For For	For For	For For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of Unallocated Share Awards Under the Share Award Incentive Plan	Mgmt	For	For	For
BE Semiconductor Industries N.V. Ticker Security ID: BESI CINS N13107144 Meeting Type					
Ticker BESI	Security ID: CINS N13107144	Meeting Da 04/29/2022 Country of Netherland	Trade	Meeting St Voted	atus
Ticker BESI Meeting Ty	Security ID: CINS N13107144	04/29/2022 Country of	Trade Is	-	
Ticker BESI Meeting Ty Annual	Security ID: CINS N13107144 pe	04/29/2022 Country of Netherland	Trade Is	Voted	For/Against

10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11	Elect Carlo Bozotti to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Nicolaas Willem Hoek to the Supervisory Board	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Cancellation of Shares	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
 Beijing Ca	pital International Airpo	rt			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0694	CINS Y07717104	06/23/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Ticker 0694 Meeting Ty Special	Security ID: CINS Y07717104 pe	Meeting Da 10/28/2021 Country of China	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Approval of the Flexible Retail and F&B Resources Usage Agreement Entered into among the Company, Beijing Airport Commercial and Trading Company Limited and Beijing Airport Food Management Company Limited	N/A Mgmt	N/A For	N/A For	N/A For	
3	Approval of the Domestic Retail Resources Usage Agreement (as Varied by the Flexible Retail and F&B Resources Usage Agreement)	Mgmt	For	For	For	
	pital International Airpo					
Ticker 0694	Security ID: CINS Y07717104	Meeting Da ⁻ 12/16/2021	te	Meeting St Voted	atus	
Meeting Ty Special		Country of China	Trade	Volca		
İssue 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	Supplemental Aviation Security Agreement and Revised Annual Caps	Mgmt	For	For	For	
4	Elect WANG Changyi	Mgmt	For	For	For	
5	Elect LIU Chunchen as Supervisor	Mgmt	For	For	For	

BELIMO Hol	ding AG		· · · · · · · · · · · · · · · · · · ·		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BEAN	CINS H07171129	03/28/2022		Take No Action	
Meeting Ty	ре		Country of Trade		
Annual	5	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	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Board Compensation	Mgmt	For	TNA	N/A
8	Executive Compensation	Mgmt	For	TNA	N/A
9	Elect Adrian Altenburger	Mgmt	For	TNA	N/A
10	Elect Patrick Burkhalter	Mgmt	For	TNA	N/A
11	Elect Sandra Emme	Mgmt	For	TNA	N/A
12	Elect Urban Linsi	Mgmt	For	TNA	N/A
13	Elect Stefan Ranstrand	Mgmt	For	TNA	N/A
14	Elect Martin Zwyssig	Mgmt	For	TNA	N/A
15	Elect Patrick Burkhalter as Board Chair	Mgmt	For	TNA	N/A
16	Elect Martin Zwyssig as Vice Chair	Mgmt	For	TNA	N/A
17	Elect Sandra Emme as Compensation and Nominating Committee Members	Mgmt	For	TNA	N/A
18	Elect Adrian Altenburger as Compensation and Nominating Committee Members	Mgmt	For	TNA	N/A

19	Elect Urban Linsi as Compensation and Nominating Committee Members	Mgmt	For	TNA	N/A
20	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
21 22	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A
Beneteau Ticker BEN Meeting Ty Mix	Security ID: CINS F09419106 pe	Meeting Da 06/17/2022 Country of France	1	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; Non Tax-Deductible Expenses	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	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions (GBI Holding)	Mgmt	For	Abstain	Against
9	2022 Remuneration Policy (Corporate Officers)	Mgmt	For	Against	Against
10	2021 Remuneration Report	Mgmt	For	Against	Against
11	2021 Remuneration of Jerome de Metz, Chair and CEO	Mgmt	For	Against	Against

12	2021 Remuneration of Gianguido Girotti, Deputy CEO	Mgmt	For	Against	Against
13	2021 Remuneration of Jean-Paul Chapeleau, Deputy CEO	Mgmt	For	Against	Against
14	Allocations of Losses/Dividends	Mgmt	For	For	For
15 16 17 18	Elect Marie-Helene Dick Elect Catherine Pourre Elect Sebastien Moynot Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
21	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
22	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25 26 27	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

Betsson AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BETSB	CINS W1556U633	10/25/2021		Voted	
Meeting Ty	ре	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 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	Board Size	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Elect Fredrik Carlsson	Mgmt	For	For	For
15	Elect Jan Nord	Mgmt	For	For	For
16	Elect Johan Lundberg	Mgmt	For	For	For
17	Elect Eva Leach	Mgmt	For	For	For
18	Elect Pontus Lindwall	Mgmt	For	For	For
19	Elect Peter Hamberg	Mgmt	For	For	For
20	Elect Johan Lundberg	Mgmt	For	For	For
20	as Chair	, Binc			
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Amendment to the	Mgmt	For	For	For
	Nominating Committee Guidelines				
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
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bezea The	Israel Telecommunication	Corp. Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BEZQ	CINS M2012Q100	04/28/2022		Voted	
Meeting Ty	-	Country of			
Mix	F -	Israel			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Gil Sharon Elect Darren Glatt Elect Ran Fuhrer Elect Tomer Raved Elect David Granot Elect Patrice Taieb Indemnification and Exemption of Patrice Taieb	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A Against For For Against For For For	N/A N/A Against For For Against For For For
11	Resumption of Dividend (Distribution of 2021 H2 Profits)	Mgmt	For	For	For
12	Bundled Amendments to Articles	Mgmt	For	Against	Against
13	Amend Employment Terms of Executive Chair	Mgmt	For	Against	Against
14	2021 Discretionary Bonus Payout of Chair	Mgmt	For	For	For
15	Compensation Policy	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
BGP Holdin	gs plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
000 Meeting Ty Annual	CINS ADPC01062 pe	11/03/2021 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
3	Approval for Company to be Dissolved	Mgmt	For	For	For

4	Appoint Liquidator and Authorise Board to Set Fees	Mgmt	For	For	For
5	Appoint Liquidation Auditor	Mgmt	For	For	For
BHP Group Ticker BHP Meeting Ty	Security ID: CINS Q1498M100	Meeting Da 11/11/2021 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
10	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
11	Equity Grant (CEO Mike Henry)	Mgmt	For	For	For
12	Re-elect Terence	Mgmt	For	For	For

(Terry) J. Bowen

BHP Group Ticker BHP	Plc Security ID: CINS G10877127	Meeting Da 10/14/2021		Meeting St Voted	atus
25	Shareholder Proposal Regarding Disclosure Concerning Coal, Oil and Gas Assets	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	ShrHoldr	For	For	For
23	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
22	Approval of Climate Transition Action Plan	Mgmt	For	For	For
21	Re-elect Dion J. Weisler	Mgmt	For	For	For
19 20	Re-elect John Mogford Re-elect Christine E. O'Reilly	Mgmt Mgmt	For For	For For	For For
17 18	Re-elect Mike Henry Re-elect Ken N. MacKenzie	Mgmt Mgmt	For For	For For	For For
16	Re-elect Gary J. Goldberg	Mgmt	For	For	For
14 15	Re-elect Xiaoqun Clever Re-elect Ian D. Cockerill	Mgmt Mgmt	For For	For For	For For
13	Re-elect Malcolm W. Broomhead	Mgmt	For	For	For

Meeting Ty Annual	pe	Country of United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	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	Elect Terence (Terry) J. Bowen	Mgmt	For	Against	Against
11	Elect Malcolm W. Broomhead	Mgmt	For	Against	Against
12 13 14 15 16 17 18	Elect Xiaoqun Clever Elect Ian D. Cockerill Elect Gary J. Goldberg Elect Mike Henry Elect Ken N. MacKenzie Elect John Mogford Elect Christine O'Reilly	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against Against For	For For Against For Against Against For

19 20	Elect Dion J. Weisler Approval of Climate Transition Action Plan	Mgmt Mgmt	For For	For For	For For
21	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	ShrHoldr	For	For	For
23	Shareholder Proposal Regarding Disclosure Concerning Coal, Oil and Gas Assets	ShrHoldr	Against	For	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
BioNTech S	E				
BioNTech S Ticker BNTX Meeting Ty	Security ID: CUSIP 09075V102	Meeting Da 06/01/2022 Country of	Trade	Meeting St Voted	atus
Ticker BNTX	Security ID: CUSIP 09075V102 pe	06/01/2022	Trade tes	•	
Ticker BNTX Meeting Ty Annual	Security ID: CUSIP 09075V102 pe	06/01/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker BNTX Meeting Ty Annual Issue No.	Security ID: CUSIP 09075V102 pe Description Allocation of	06/01/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BNTX Meeting Ty Annual Issue No. 1	Security ID: CUSIP 09075V102 pe Description Allocation of Profits/Dividends Ratification of Management Board	06/01/2022 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BNTX Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 09075V102 pe Description Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	06/01/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade des Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BNTX Meeting Ty Annual Issue No. 1 2 3 3	Security ID: CUSIP 09075V102 pe Description Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Remuneration Report	06/01/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker BNTX Meeting Ty Annual Issue No. 1 2 3 3 4 5 6	Security ID: CUSIP 09075V102 pe Description Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Remuneration Report Supervisory Board Size	06/01/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker BNTX Meeting Ty Annual Issue No. 1 2 3 3	Security ID: CUSIP 09075V102 pe Description Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Remuneration Report	06/01/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For

9 10	Elect Helmut Jeggle Supervisory Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For	
11	Approval of Intra-Company Control Agreement with BioNTech Innovation GmbH	Mgmt	For	For	For	
12	Approval of Intra-Company Control Agreement with Services Marburg GmbH	Mgmt	For	For	For	
Biprogy In	c.					
Ticker	Security ID:	Meeting Date		Meeting Status		
8056	CINS J51097103	06/28/2022		Voted		
Meeting Ty	ре	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 Akiyoshi Hiraoka	Mgmt	For	For	For	
5	Elect Noboru Saito	Mgmt	For	For	For	
6	Elect Koji Katsuya	Mgmt	For	For	For	
7	Elect Takahito Kanazawa	Mgmt	For	For	For	
8	Elect Ayako Sonoda	Mgmt	For	For	For	
9	Elect Chie Sato	Mgmt Mgmt	For	For	For	
10 11	Elect Nalin Advani Elect Yoshinori Ikeda	Mgmt Mgmt	For For	For For	For For	
12	Elect Hirofumi	Mgmt	For	Against	Against	
	Hashimoto as Statutory					
	Auditor					

Birchcliff Energy Ltd. Ticker Security ID: BIR CUSIP 090697103 Meeting Type Annual

Meeting Date 05/12/2022 Country of Trade Canada

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3	Board Size Elect Dennis A. Dawson Elect Debra A. Gerlach Elect Stacey E. McDonald	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2.4 2.5 3	Elect James W. Surbey Elect A. Jeffery Tonken Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For
•	Steel Limited				
Ticker Security ID: BSL CINS Q1415L177 Meeting Type Annual		11/18/2021	Meeting Date 11/18/2021 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	Remuneration Report	Mgmt	For	For	For
3	Re-elect Mark Hutchinson	Mgmt	For	For	For
4	Equity Grant (CEO Mark Vassella - STI)	Mgmt	For	For	For
5	Equity Grant (CEO Mark Vassella - LTI)	Mgmt	For	For	For
6	Approve Termination Payments	Mgmt	For	For	For
7	Amendments to Constitution	Mgmt	For	For	For
BNK Financ	ial Group Inc.				
Ticker 138930 Meeting Ty	Security ID: CINS Y0R7ZV102	Meeting Da 03/25/2022 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against
ISSUE NU.		rioponent	ingine ivec	νοις ταρι	i oi / Agatiist

					Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect YOO Jeong Joon	Mgmt	For	For	For
4	Elect HEO Jin Ho	Mgmt	For	For	For
5	Elect KIM Chang Rok	Mgmt	For	For	For
6	Elect KIM Su Hui	Mgmt	For	For	For
7	Elect AN Gam Chan	Mgmt	For	For	For
8	Elect LEE Du Ho	Mgmt	For	For	For
9	Election of Audit Committee Member: KIM Su Hui	Mgmt	For	For	For
10	Adoption of Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
BNP Pariba	c				
	5				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker BNP	Security ID: CINS F1058Q238	05/17/2022		Meeting St Voted	atus
Ticker BNP Meeting Ty	Security ID: CINS F1058Q238	05/17/2022 Country of		-	atus
Ticker BNP	Security ID: CINS F1058Q238 pe	05/17/2022 Country of France		-	atus For/Against Mgmt
Ticker BNP Meeting Ty Mix Issue No.	Security ID: CINS F1058Q238 pe Description	05/17/2022 Country of France Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BNP Meeting Ty Mix Issue No. 1	Security ID: CINS F1058Q238 pe Description Non-Voting Meeting Note	05/17/2022 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker BNP Meeting Ty Mix Issue No. 1 2	Security ID: CINS F1058Q238 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2022 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
Ticker BNP Meeting Ty Mix Issue No. 1 2 3	Security ID: CINS F1058Q238 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2022 Country of France 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 BNP Meeting Ty Mix Issue No. 1 2	Security ID: CINS F1058Q238 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/17/2022 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
Ticker BNP Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F1058Q238 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	05/17/2022 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
Ticker BNP Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F1058Q238 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	05/17/2022 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 For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

Agreements

9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
10	Elect Jean-Laurent Bonnafe	Mgmt	For	For	For
11 12 13	Elect Marion Guillou Elect Michel J. Tilmant Elect Lieve Logghe	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
15	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
16	2022 Remuneration Policy (CEO and Deputy CEOs)	Mgmt	For	For	For
17	2021 Remuneration Report	Mgmt	For	For	For
18	2021 Remuneration of Jean Lemierre, Chair	Mgmt	For	For	For
19	2021 Remuneration of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
20	2021 Remuneration of Philippe Bordenave, Former Deputy CEO (until May 18, 2021)	Mgmt	For	For	For
21	2021 Remuneration of Yann Gerardin, Deputy CEO (from May 18, 2021)	Mgmt	For	For	For
22	2021 Remuneration of	Mgmt	For	For	For

	Thierry Laborde, Deputy CEO (from May 18, 2021)				
23	2021 Remuneration of Identified Staff	Mgmt	For	For	For
24 25	2022 Directors' Fees Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
28	Global Ceiling on Capital Increases (w/o Preemptive Rights)	Mgmt	For	For	For
29	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
30	Global Ceiling on Capital Increases	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
33	Authorisation of Legal	Mgmt	For	For	For

	Formalities				
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
BNP Pariba	95				
Ticker BNP	Security ID: CINS F1058Q238	Meeting Da 09/24/2021		Meeting St Voted	atus
Meeting Ty Annual	vpe	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	Special Dividend	Mgmt	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Boliden AE		Martine Da		Martine Cl	
Ticker BOL	Security ID: CINS W17218178	Meeting Da 04/28/2022		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note		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	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 15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	00			F an	Fan
15 16	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

Profits/Dividends

Formalities

17 18	Ratify Helene Bistrom Ratify Michael G:son Low	Mgmt Mgmt	For For	For For	For For
19 20	Ratify Per Lindberg Ratify Perttu Louhiluoto	Mgmt Mgmt	For For	For For	For For
21	Ratify Elisabeth Nilsson	Mgmt	For	For	For
22 23	Ratify Pia Rudengren Ratify Karl-Henrik Sundstrom	Mgmt Mgmt	For For	For For	For For
24 25	Ratify Anders Ullberg Ratify Mikael Staffas (CEO)	Mgmt Mgmt	For For	For For	For For
26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Ratify Tom Erixon Ratify Marie Holmberg Ratify Ola Holmstrom Ratify Kenneth Stahl Ratify Cathrin Oderyd Board Size Number of Auditors Directors' Fees Elect Helene Bistrom Elect Tomas Eliasson Elect Per Lindberg Elect Pertu Louhiluoto Elect Elisabeth Nilsson Elect Pia Rudengren Elect Karl-Henrik Sundstrom	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 For For For For For For For
41	Sundstrom as Chair	'igii c			101
42	Authority to Set Auditor's Fees	Mgmt	For	For	For
43 44 45	Appointment of Auditor Remuneration Report Approval of Nomination Committee Guidelines	Mgmt Mgmt Mgmt	For For For	For For For	For For For

46 47 48 49 50 51 52 Bollore Ticker	Elect Lennart Franke Elect Karin Eliasson Elect Patrik Jonsson Share Redemption Plan Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Security ID:	Mgmt Mgmt Mgmt N/A N/A N/A Meeting Da	For For For N/A N/A N/A	For For For N/A N/A N/A Meeting St	For For For N/A N/A N/A
BOL Meeting Ty Mix	CINS F10659260	05/25/2022 Country of France	2	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	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 Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions (Compagnie de l'Odet)	Mgmt	For	For	For
10	Related Party Transactions (Technifin)	Mgmt	For	For	For
11	Related Party Transactions (Bollore Participations SE)	Mgmt	For	Against	Against
12 13	Elect Cyrille Bollore Elect Yannick Bollore	Mgmt Mgmt	For For	Against For	Against For

14	Elect Cedric de Bailliencourt	Mgmt	For	Against	Against
15	Elect Bollore Participations SE (Celine Merle-Beral)	Mgmt	For	For	For
16 17 18 19	Elect Chantal Bollore Elect Sebastien Bollore Elect Virginie Courtin Elect Francois Thomazeau	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For Against	For Against For Against
20	Ratification of the Co-option of Sophie Johanna Kloosterman	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	2021 Remuneration Report	Mgmt	For	Against	Against
23	2021 Remuneration of Cyrille Bollore, Chair and CEO	Mgmt	For	Against	Against
24	2022 Remuneration Policy (Board of Directors)	Mgmt	For	Against	Against
25	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Amendments to Articles Regarding the Allocation of Results	Mgmt	For	For	For
28	Authority to Issue	Mgmt	For	Against	Against

Restricted Shares

29	Authorisation of Legal Formalities	Mgmt	For	For	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
Bossard Holding AG Ticker Security ID: BOSN CINS H09904105 Meeting Type Annual		Meeting Date 04/11/2022 Country of Trade Switzerland		Meeting Status Take No Action	
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 Agenda Item Accounts and Reports Compensation Report Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For 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	Amendments to Articles Elect David Dean as Shareholder A Representative	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10	Elect Thomas Schmuckli as Board Chair	Mgmt	For	TNA	N/A
11 12 13 14 15 16	Elect Stefan Michel Elect Rene Cotting Elect Martin Kuhn Elect Patricia Heidtman Elect David Dean Elect Petra Maria Ehmann	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
17 18	Elect Marcel Keller Elect David Dean as	Mgmt Mgmt	For For	TNA TNA	N/A N/A

	Compensation Committee Member				
19	Elect Stefan Michel as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Patricia Heidtman as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Marcel Keller as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
23	Appointment of Auditor	Mgmt	For	TNA	N/A
24	Board Compensation	Mgmt	For	TNA	N/A
25	Executive Compensation (FY2022)	Mgmt	For	TNA	N/A
26	Executive Compensation (FY2023)	Mgmt	For	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Bowen Coki	ng Coal Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BCB	CINS Q1718W102	04/06/2022		Voted	
Meeting Ty		Country of			
Special	•	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	Ratify Placement of Securities (November - Listing Rule 7.1)	Mgmt	For	For	For
3	Ratify Placement of	Mgmt	For	For	For

	Securities (November - Listing Rule 7.1A)					
4	Ratify Placement of Securities (Bluff Consideration)	Mgmt	For	For	For	
5	Ratify Placement of Securities (February - Listing Rule 7.1)	Mgmt	For	For	For	
6	Ratify Placement of Securities (February - Listing Rule 7.1A)	Mgmt	For	For	For	
BP plc						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
BP	CUSIP 055622104	05/12/2022		Voted		
Meeting Ty	ре	Country of				
Annual		United Sta				
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	
3	Advisory vote on Climate Transition Plan	Mgmt	For	For	For	
4	Elect Helge Lund	Mgmt	For	For	For	
5	Elect Bernard Looney	Mgmt	For	For	For	
6	Elect Murray	Mgmt	For	For	For	
	Auchincloss					
7	Elect Paula Rosput Reynolds	Mgmt	For	For	For	
8	Elect Pamela Daley	Mgmt	For	For	For	
9	Elect Melody B. Meyer	Mgmt	For	For	For	
10	Elect Sir John Sawers	Mgmt	For	For	For	
11	Elect Tushar Morzaria	Mgmt	For	For	For	
12	Elect Karen A. Richardson	Mgmt	For	For	For	
13	Elect Johannes Teyssen	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
	11	0 -				

15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Renewal of the BP ShareMatch UK Plan 2001	Mgmt	For	For	For
17	Renewal of the BP Sharesave UK Plan 2001	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	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
BP plc Ticker BP Meeting Ty	Security ID: CINS G12793108 /pe	Meeting Da 05/12/2022 Country of	2	Meeting St Voted	atus

Annual Issue No.	Description	United Kin Proponent	gdom Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Remuneration Report Advisory vote on Climate Transition Plan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6	Elect Helge Lund Elect Bernard Looney Elect Murray Auchincloss	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7	Elect Paula Rosput Reynolds	Mgmt	For	For	For
8 9 10 11 12	Elect Pamela Daley Elect Melody B. Meyer Elect Sir John Sawers Elect Tushar Morzaria Elect Karen A. Richardson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13 14 15	Elect Johannes Teyssen Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Renewal of the BP ShareMatch UK Plan 2001	Mgmt	For	For	For
17	Renewal of the BP Sharesave UK Plan 2001	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	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
Braskem SA					
Ticker BRKM3	Security ID: CINS P18533110	Meeting Da 04/19/2022		Meeting Status Voted	
Meeting Ty		Country of		voceu	
			Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of Brazil	[:] Trade		-
Meeting Ty Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Cumulate Common and Preferred	Country of Brazil Proponent N/A N/A N/A	Trade 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 Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Cumulate Common and Preferred Shares Request Separate Election for Board Member	Country of Brazil Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A	Vote Cast N/A N/A N/A Against	Mgmt N/A N/A N/A N/A

	Parisotto to the Board Presented by Preferred Shareholders				
8	Cumulate Preferred and Common Shares	Mgmt	N/A	Abstain	N/A
9	Elect Marcos Aurelio Pamplona da Silva to the Supervisory Council Presented by Preferred Shareholders	Mgmt	N/A	For	N/A
Breedon Gr					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BREE	CINS G1320X101	04/28/2022		Voted	
Meeting Ty	ре	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	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Final Dividend	Mgmt	For	For	For
6	Elect Pauline Lafferty	Mgmt	For	For	For
7	Elect Amit Bhatia	Mgmt	For	For	For
8	Elect James Brotherton	Mgmt	For	For	For
9	Elect Carol Hui	Mgmt	For	For	For
10	Elect Helen Miles	Mgmt	For	For	For
11	Elect Clive Watson	Mgmt	For	For	For
12	Elect Rob Wood	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights (Specified Capital Investment)				
16	Authority to Repurchase Shares	Mgmt	For	For	For
Brenntag S					
Ticker BNR	Security ID: CINS D12459117	Meeting Da 06/09/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of Germany		Voccu	
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 Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
13	Elect Wijnand P. Donkers	Mgmt	For	For	For
14	Elect Ulrich M. Harnacke	Mgmt	For	For	For
15	Increase in Authorised Capital	Mgmt	For	For	For
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional	Mgmt	For	For	For

	Capital				
17	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bridgeston	e Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5108	CINS J04578126	03/23/2022		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	Allocation of	Mgmt	For	For	For
	Profits/Dividends	0			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Shuichi Ishibashi	Mgmt	For	For	For
5	Elect Masahiro Higashi	Mgmt	For	For	For
6	Elect Scott T. Davis	Mgmt	For	Against	Against
7	Elect Yuri Okina	Mgmt	For	For	For
8	Elect Kenichi Masuda	Mgmt	For	Against	Against
9	Elect Kenzo Yamamoto	Mgmt	For	For	For
10	Elect Keiko Terui	Mgmt	For	For	For
11	Elect Seiichi Sasa	Mgmt	For	For	For
12	Elect Yojiro Shiba	Mgmt	For	For	For
13	Elect Yoko Suzuki	Mgmt	For	For	For
14	Elect Hideo Hara	Mgmt	For	For	For
15	Elect Tsuyoshi Yoshimi	Mgmt	For	For	For
 Bnitich Am	erican Tobacco Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BATS	CINS G1510J102	04/28/2022		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 Policy	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set	Mgmt	For	For	For
	2	<u> </u>			

Auditor's Fees

6 7 8 9 10 11 12 13	Elect Luc Jobin Elect Jack M. Bowles Elect Tadeu Marroco Elect Susan J. Farr Elect Karen Guerra Elect Holly K. Koeppel Elect Savio Kwan Elect Dimitri Panayotopoulos	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
14 15 16	Elect Darrell Thomas Elect Krishnan Anand Authorisation of Political Donations	Mgmt Mgmt Mgmt	For For For	For For For	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 Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
BROTHER INDUSTRIES, LTD. Ticker Security ID: 6448 CINS 114813108 Meeting Type		Meeting Date 06/20/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Amendments to Articles Elect Toshikazu Koike Elect Ichiro Sasaki Elect Tadashi Ishiguro	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against For For	N/A For Against For For

6 7 8 9 10 11 12 13 14 15 16 17	Elect Kazufumi Ikeda Elect Satoru Kuwabara Elect Taizo Murakami Elect Keisuke Takeuchi Elect Aya Shirai Elect Kazunari Uchida Elect Naoki Hidaka Elect Masahiko Miyaki Elect Kazuyuki Ogawa Elect Akira Yamada Bonus Directors' Fees and Bonus	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 For For For For For For
18	Trust Type Equity Plans	Mgmt	For	For	For
BRP Inc. Ticker DOO Meeting Ty Annual Issue No.	Security ID: CUSIP 05577W200 pe Description	Meeting Da 06/03/2022 Country of Canada Proponent		Meeting St Voted Vote Cast	
1.1 1.2 1.3 1.4	Elect Pierre Beaudoin Elect Joshua Bekenstein Elect Jose Boisjoli Elect Charles Bombardier	Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For	For Against For For
1.5	Elect Ernesto M. Hernandez	Mgmt	For	For	For
1.6 1.7 1.8 1.9 1.10 1.11	Elect Katherine Kountze Elect Louis Laporte Elect Estelle Metayer Elect Nicholas Nomicos Elect Edward M. Philip Elect Barbara J. Samardzich	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Withhold For	For For For Against For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cairn Home	s Plc				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
CRN	CINS G1858L107	05/12/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Ireland			
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	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect John Reynolds	Mgmt	For	For	For
6	Elect Michael Stanley	Mgmt	For	For	For
7	Elect Shane Doherty	Mgmt	For	For	For
8	Elect Gary Britton	Mgmt	For	For	For
9	Elect Giles Davies	Mgmt	For	For	For
10	Elect Linda Hickey	Mgmt	For	For	For
11	Elect Alan McIntosh	Mgmt	For	For	For
12	Elect Orla O'Gorman	Mgmt	For	For	For
13	Elect Julia Sinnamon	Mgmt	For	For	For
14	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	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Treasury Shares	Mgmt	For	For	For
20	Authority to Set General Meeting	Mgmt	For	For	For

Notice Period at 14 Days

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

CoiveDenk	<u> </u>				
CaixaBank Ticker CABK Meeting Ty	Security ID: CINS E2427M123	04/07/2022 Country of	Meeting Date 04/07/2022 Country of Trade		atus
Ordinary Issue No.	Description	Spain Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information	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 Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Appointment of Auditor Elect Tomas Muniesa Arantegui	Mgmt Mgmt	For For	For For	For For
9	Elect Eduardo Javier Sanchiz Irazu	Mgmt	For	For	For
10	Amendments to Articles (Identity of Shareholders)	Mgmt	For	For	For
11	Amendments to Articles (Remote Attendance)	Mgmt	For	For	For
12	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

(Committees)

14	Amendments to General Meeting Regulations	Mgmt	For	For	For
15	Authority to Cancel Treasury Shares	Mgmt	For	For	For
16	Remuneration Policy	Mgmt	For	For	For
17	Authority to Issue Treasury Shares Pursuant to Incentive Plan	Mgmt	For	For	For
18	Maximum Variable Remuneration	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Remuneration Report	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
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
Canadian N	ational Railway Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CNR -	CUSIP 136375102	05/20/2022		Voted	
Meeting Ty Annual	ре	Country of Canada	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shauneen Bruder	Mgmt	For	For	For
2	Elect Jo-ann dePass Olsovsky	Mgmt	For	For	For
3	Elect David Freeman	Mgmt	For	For	For
4	Elect Denise Gray	Mgmt	For	For	For
5	Elect Justin M. Howell	Mgmt	For	For	For
6	Elect Susan C. Jones	Mgmt	For	For	For
7	Elect Robert M. Knight, Jr.	Mgmt	For	For	For
8	Elect Kevin G. Lynch	Mgmt	For	For	For

9	Elect Margaret A. McKenzie	Mgmt	For	For	For
10	Elect Robert L. Phillips	Mgmt	For	For	For
11	Elect Tracy Robinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Withhold	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Advisory Vote on Climate Action Plan	Mgmt	For	For	For
<u>Canadian N</u>	atural Resources Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNQ	CUSIP 136385101	05/05/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Catherine M. Best	Mgmt	For	For	For
1.2	Elect M. Elizabeth Cannon	Mgmt	For	For	For
1.3	Elect N. Murray Edwards	Mgmt	For	Withhold	Against
1.4	Elect Dawn L. Farrell	Mgmt	For	For	For
1.5	Elect Christopher L. Fong	Mgmt	For	For	For
1.6	Elect Gordon D. Giffin	Mgmt	For	For	For
1.7	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.8	Elect Steve W. Laut	Mgmt	For	For	For
1.9	Elect Tim S. McKay	Mgmt	For	For	For
1.10	Elect Frank J. McKenna	Mgmt	For	For	For
1.11	Elect David A. Tuer	Mgmt	For	For	For
1.12	Elect Annette Verschuren	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
3	Stock Option Plan Renewal	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Canadian Pacific Railway Limited Ticker Security ID: CP CUSIP 13645T100 Meeting Type Annual		Meeting Date 04/27/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Amendment to the Management Stock Option Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Advisory Vote on Approach to Climate Change	Mgmt	For	For	For
5.1 5.2	Elect John Baird Elect Isabelle Courville	Mgmt Mgmt	For For	For For	For For
5.3 5.4 5.5	Elect Keith E. Creel Elect Gillian H. Denham Elect Edward R. Hamberger	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5.6 5.7 5.8 5.9	Elect Matthew H. Paull Elect Jane L. Peverett Elect Andrea Robertson Elect Gordon T. Trafton	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Canadian Pacific Railway Limited Ticker Security ID: CP CUSIP 13645T100 Meeting Type Special		Meeting Da 12/08/2021 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Stock Issuance for	Mgmt	For	For	For

Merger with Kansas City Southern

2	Company Name Change	Mgmt	For	For	For
Canfor Corporation Ticker Security ID: CFP CUSIP 137576104 Meeting Type Annual		05/03/2022	Meeting Date 05/03/2022 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2	Board Size Elect John R. Baird Elect Ryan Barrington-Foote	Mgmt Mgmt Mgmt	For For For	For For Withhold	For For Against
2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Elect Glen Clark Elect Dieter W. Jentsch Elect Donald B. Kayne Elect Anders Ohlner Elect Conrad A. Pinette Elect M. Dallas H. Ross Elect Ross S. Smith Elect Frederick T. Stimpson III	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Withhold For Withhold For For Withhold For For	Against For Against For For Against For For
2.11	Elect William W. Stinson	Mgmt	For	Withhold	Against
2.12 2.13 3	Elect Sandra Stuart Elect Dianne Watts Appointment of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
CANON INC. Ticker 7751 Meeting Ty Annual	Security ID: CINS J05124144	Meeting Date 03/30/2022 Country of Trade 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 9	Amendments to Article Elect Fujio Mitarai Elect Toshizo Tanaka Elect Toshio Homma Elect Kunitaro Saida Elect Yusuke Kawamura Elect Katsuhito Yanagibashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
10 11	Elect Koichi Kashimoto Bonus	Mgmt Mgmt	For For	For For	For For
Ticker 8060	8060 CINS J05166111 Meeting Type		Meeting Date 03/29/2022 Country of Trade Japan		atus
Issue No.	Description	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 Amendments to Articles Allocation of Profits/Dividends Elect Masachika Adachi Elect Minoru Mizoguchi Elect Hatsumi Hirukawa Elect Tsuyoshi Osato Elect Akio Dobashi Elect Yoshio Osawa Elect Toshiharu Hasebe Elect Shiro Hamada Elect Shigeo Hasegawa Bonus Equity Compensation Plan	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For For	N/A For For For For For For For Against For For For For	N/A For For For For For For For Against For For For For
CAPCOM CO. Ticker 9697 Meeting Ty Annual	Security ID: CINS J05187109	Meeting Da 06/23/2022 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	N/A Mgmt	N/A For	N/A For	N/A For

Profits/Dividends

2		Manut	F e e	F e u	F e u	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Kenzo Tsujimoto	Mgmt	For	For	For	
5	Elect Haruhiro	Mgmt	For	For	For	
	Tsujimoto					
6	Elect Satoshi Miyazaki	Mgmt	For	For	For	
7	Elect Yoichi Egawa	Mgmt	For	For	For	
8	Elect Kenkichi Nomura	Mgmt	For	For	For	
9	Elect Yoshinori Ishida	Mgmt	For	For	For	
10	Elect Ryozo Tsujimoto	Mgmt	For	For	For	
11	Elect Toru Muranaka	Mgmt	For	For	For	
12	Elect Yutaka Mizukoshi	Mgmt	For	For	For	
13	Elect Wataru Kotani	Mgmt	For	For	For	
14	Elect Toshiro Muto	Mgmt	For	For	For	
15	Elect Yumi Hirose	Mgmt	For	For	For	
16	Elect Kazushi Hirao	Mgmt	For	For	For	
17	Elect Yoshihiko Iwasaki	Mgmt	For	For	For	
18	Elect Makoto Matsuo	Mgmt	For	For	For	
19	Elect Hitoshi Kanamori	Mgmt	For	For	For	
	as Alternate Audit	0				
	Committee					
	Director					
20	Non-Audit Committee	Mgmt	For	For	For	
	Directors'	U				
	Fees					
Capgemini	 SE				<u> </u>	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
CAP	CINS F4973Q101	05/19/2022			Voted	
Meeting Ty	-	Country of Trade		voccu		
Mix		France	in duc			
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 Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
2 3	u					
	Non-Voting Meeting Note	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	
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	
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	
3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	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	
3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts	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	
3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	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	
3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	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	
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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For	

9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	2021 Remuneration Report	Mgmt	For	For	For
11	2021 Remuneration of Paul Hermelin, Chair	Mgmt	For	For	For
12	2021 Remuneration of Aiman Ezzat, CEO	Mgmt	For	For	For
13	2022 Remuneration Policy (Chair, Until May 19, 2022)	Mgmt	For	For	For
14	2022 Remuneration Policy (Chair, From May 20, 2022)	Mgmt	For	For	For
15	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
16	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	2022 Directors' Fees	Mgmt	For	For	For
18	Elect Maria Ferraro	Mgmt	For	For	For
19	Elect Olivier Roussat	Mgmt	For	Against	Against
20	Elect Paul Hermelin	Mgmt	For	For	For
21	Elect Xavier Musca	Mgmt	For	For	For
22	Elect Frederic Oudea	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Amendments to Articles Regarding Directors' Share Ownership Requirements	Mgmt	For	For	For

25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
28	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers	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 Issue Performance Shares	Mgmt	For	For	For
34	Employee Stock Purchase Plan	Mgmt	For	For	For
35	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For

37Non-Voting Meeting NoteN/AN/AN/AN/ACapstone Mining Corp. TickerSecurity ID: CUSIP 140686104Meeting Date Q2/28/2022Meeting Status VotedMeeting Type Special Issue No.DescriptionProponentMgmt RecWote CastFor/Against Mgmt1Merger with Mantos CopperMgmtForForForCarl ZeissMediter AG ComperMeeting Date 03/30/2022Meeting Status VotedVote CastCarl ZeissMediter AG CopperMeeting Date 03/30/2022Meeting Status VotedVotedCarl ZeissMediter AG ComperMeeting Date 03/30/2022Meeting Status VotedVotedIssue No.DescriptionProponent Mgmt RecMeeting Status VotedVoted1Non-Voting Meeting Note Annual Anlocation of ActsN/AN/AN/A1Non-Voting Meeting Note Mgmt ActsN/AN/AN/A2Non-Voting Agenda Item ActsMgmtForForFor3Allocation of Supervisory Board ActsMgmtForForFor4Ratification of Supervisory Board ActsMgmtForForFor5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles CapitalMgmtForForFor8Amendments to Article	36	Authorisation of Legal Formalities	Mgmt	For	For	For
TickerSecurity ID: CUSIP 146686104Meeting Date 02/28/2022Meeting Status VotedCountry of 	37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Mgmt Mgmt For For For 1 Merger with Mantos Copper Mgmt For For For Carl Zeiss Meditec AG Ticker Security ID: Security ID: AFX Meeting Date 03/30/2022 Meeting Status Voted AFX CINS D14895102 03/30/2022 Voted Meeting Type Country of Trade Germany Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note Allocation of Profits/Dividends N/A N/A N/A 4 Ratification of Management Board Acts Mgmt For For For 5 Ratification of Supervisory Board Acts Mgmt For For For 6 Appointment of Auditor Capital Mgmt For For For 8 Amendments to Articles 9 Mgmt For For For 8 Amendments to Articles 10 Mgmt For For For 8 Amendments to Articles 10 N/A N/A N/A N/A N/A 11 Non-Voting Meeting Note N/A N/A N/A N/A N/A	Ticker CS Meeting Ty	Security ID: CUSIP 14068G104	02/28/2022 Country of		•	atus
CopperCarl Zeiss Meditec AGTickerSecurity ID:Meeting DateMeeting StatusAFXCINS D1489510203/30/2022VotedMeeting TypeCountry of TradeAnnualGermanyIssue No.DescriptionProponent1Non-Voting Meeting NoteN/AN/A2Non-Voting Agenda ItemN/AN/A3Allocation of Profits/DividendsMgmtFor4Ratification of ActsMgmtForFor5Ratification of ActsMgmtForFor6Appointment of Auditor CapitalMgmtForFor7Increase in Authorised CapitalMgmtForFor8Amendments to Articles N/AMgmtForFor9Non-Voting Meeting Note N/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/A	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	. 0
TickerSecurity ID: AFXMeeting Date ØJ3Ø/2022Meeting Status VotedAFXCINS D14895102ØJ3Ø/2022 Country of Trade GermanyVotedAnnualProponentMgmt RecVote CastIssue No.DescriptionN/AN/AN/A1Non-Voting Meeting Note Anlocation of Profits/DividendsN/AN/AN/A3Allocation of Profits/DividendsMgmtForFor4Ratification of Supervisory Board ActsMgmtForFor5Ratification of Supervisory Board ActsMgmtForFor6Appointment of Auditor CapitalMgmtForForFor7Increase in Authorised CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note N/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/AN/A	1	•	Mgmt	For	For	For
TickerSecurity ID: AFXMeeting Date ØJ3Ø/2022Meeting Status VotedAFXCINS D14895102ØJ3Ø/2022 Country of Trade GermanyVotedAnnualProponentMgmt RecVote CastIssue No.DescriptionN/AN/AN/A1Non-Voting Meeting Note Anlocation of Profits/DividendsN/AN/AN/A3Allocation of Profits/DividendsMgmtForFor4Ratification of Supervisory Board ActsMgmtForFor5Ratification of Supervisory Board ActsMgmtForFor6Appointment of Auditor CapitalMgmtForForFor7Increase in Authorised CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note N/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/AN/A	Carl Zeiss	Meditec AG				
Meeting Type AnnualCountry of Trade GermanyIssue No.DescriptionCountry of Trade Germany1Non-Voting Meeting Note 2N/AN/AN/AN/A2Non-Voting Agenda Item 3Allocation of Profits/DividendsN/AN/AN/AN/A3Allocation of Profits/DividendsMgmtForForFor4Ratification of Management Board ActsMgmtForForFor5Ratification of ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles 9Non-Voting Meeting Note N/AMgmtForForFor8Amendments to Articles 10Non-Voting Meeting NoteN/AN/AN/AN/A11Non-Voting Meeting NoteN/AN/AN/AN/AN/A			Meeting Da	te	Meeting St	atus
Annual Issue No.DescriptionGermany ProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/AN/A2Non-Voting Agenda Item 3Allocation of Profits/DividendsN/AN/AN/AN/A3Allocation of Profits/DividendsMgmtForForFor4Ratification of Management Board ActsMgmtForForFor5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles 9Non-Voting Meeting NoteN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/AN/AN/A	AFX	CINS D14895102	03/30/2022		Voted	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/DividendsN/AN/AN/AN/A3Allocation of Profits/DividendsN/AN/AN/AN/AN/A4Ratification of Management Board ActsMgmtForForFor5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/AN/A		ре	-	Trade		
1Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item N/A Allocation of Profits/DividendsN/A N/A N/A MgmtN/A N/A N/A ForN/A N/A N/A ForN/A N/A N/A For4Ratification of Management Board ActsMgmt MgmtFor ForFor ForFor For5Ratification of Supervisory Board ActsMgmt MgmtFor ForFor ForFor6Appointment of Auditor CapitalMgmt MgmtFor For ForFor For ForFor For8Amendments to Articles Non-Voting Meeting Note N/A N/AMgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/AFor N/A			-			
2Non-Voting Agenda Item Allocation of Profits/DividendsN/AN/AN/AN/A3Allocation of Profits/DividendsMgmtForForFor4Ratification of Management Board ActsMgmtForForFor5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note N/AN/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/AN/A	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
2Non-Voting Agenda Item Allocation of Profits/DividendsN/AN/AN/AN/A3Allocation of Profits/DividendsMgmtForForFor4Ratification of Management Board ActsMgmtForForFor5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note N/AN/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/AN/A	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Profits/Dividends4Ratification of Management Board ActsMgmtForForFor5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note N/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/AN/A						
Management Board Acts5Ratification of Supervisory Board ActsMgmtForForFor6Appointment of Auditor ActsMgmtForForFor7Increase in Authorised CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note NON-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note N/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/A	3		Mgmt	For	For	For
Supervisory Board Acts6Appointment of Auditor Increase in Authorised CapitalMgmt MgmtFor For For ForFor For For8Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note N/AMgmt N/AFor N/AFor For For For9Non-Voting Meeting Note N/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/A	4	Management Board	Mgmt	For	For	For
7Increase in Authorised CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note N/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/A	5	Supervisory Board	Mgmt	For	For	For
7Increase in Authorised CapitalMgmtForForFor8Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note N/AMgmtForForFor9Non-Voting Meeting Note N/AN/AN/AN/AN/A10Non-Voting Meeting Note N/AN/AN/AN/A11Non-Voting Meeting Note N/AN/AN/AN/A	6	Appointment of Auditor	Mgmt	For	For	For
9Non-Voting Meeting NoteN/AN/AN/A10Non-Voting Meeting NoteN/AN/AN/A11Non-Voting Meeting NoteN/AN/AN/A		Increase in Authorised	•			
9Non-Voting Meeting NoteN/AN/AN/A10Non-Voting Meeting NoteN/AN/AN/A11Non-Voting Meeting NoteN/AN/AN/A	8	Amendments to Articles	Mgmt	For	For	For
10Non-Voting Meeting NoteN/AN/AN/A11Non-Voting Meeting NoteN/AN/AN/A			•			
11 Non-Voting Meeting Note N/A N/A N/A N/A		u				
	12	u				

Carlsberg	A/S					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
CARLB CINS K36628137		03/14/2022		Voted		
Meeting Ty Annual	уре	Country of Denmark	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 Agenda Item	N/A	N/A	N/A	N/A	
7	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For	
8	Allocation of Profits/Dividends	Mgmt	For	For	For	
9	Remuneration Report	Mgmt	For	For	For	
10	Supervisory Board Fees	Mgmt	For	For	For	
11	Cancellation of Shares	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For	
14	Elect Henrik Poulsen	Mgmt	For	Against	Against	
15	Elect Carl Bache	Mgmt	For	Against	Against	
16	Elect Magdi Batato	Mgmt	For	For	For	
17	Elect Lilian Fossum Biner	Mgmt	For	For	For	
18	Elect Richard Burrows	Mgmt	For	Against	Against	
19	Elect Soren-Peter Fuchs Olesen	Mgmt	For	For	For	
20	Elect Majken Schultz	Mgmt	For	For	For	
21	Elect Punita Lal	Mgmt	For	For	For	
22	Elect Mikael Aro	Mgmt	For	For	For	
23	Appointment of Auditor	Mgmt	For	For	For	

24 25 26	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
Carrefour Ticker CA Meeting Ty Mix	Security ID: CINS F13923119	Meeting Da 06/03/2022 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	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 Consolidated Accounts and Reports	N/A 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
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Ratification of the Co-option of Arthur Sadoun	Mgmt	For	For	For
12	Elect Flavia Buarque de Almeida	Mgmt	For	Against	Against
13	Elect Abilio dos Santos Diniz	Mgmt	For	For	For
14	Elect Charles Edelstenne	Mgmt	For	Against	Against
15	2021 Remuneration Report	Mgmt	For	Against	Against
16	2021 Remuneration of	Mgmt	For	Against	Against

17 2022 Remuneration Policy (Chair and CEO) Mgmt For Against Against 18 2022 Remuneration Policy (Board of Directors) Mgmt For For For For 19 Opinion on the Company's Climate Report Mgmt For Abstain Against 20 Authority to Repurchase and Reissue Shares 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 Keeting Date Cascades Inc. Ticker Security ID: Country of Trade Cannual Issue No. Meeting Date Obj/12/2022 Meeting Status Voted 1.1 Elect Alain Jean Pierre Lemaire Mgmt For For For 1.2 Elect Sylvie Lemaire Heating Pierre Lemaire Mgmt For For For 1.2 Elect Matin Gourde Math E For For For For For 1.3 Elect Matin Coultre Heating Mgmt For For For 1.4 Elect Matin Coultre Heating <th></th> <th>Alexandre Bompard, Chair and CEO</th> <th></th> <th></th> <th></th> <th></th>		Alexandre Bompard, Chair and CEO				
Policy (Board of Directors) Mgmt For Abstain Against 19 Opinion on the Company's Climate Report Mgmt For Abstain Against 20 Authority to Repurchase and Reissue Shares 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 23 Authorisation of Legal Formalities Mgmt For For For 24 Authorisation of Legal Formalities Mgmt For For For 25 Authorisation of Legal Formalities Mgmt For For For 26 Authorisation of Legal Formalities Mgmt For For For 26 Authorisation of Legal Formalities Mgmt For For For 27 Authorisation of Legal Formalities Mgmt For For For 28 Custry of Trade Canada Status Voted Voted Status Mgmt 29 Description<	17	Policy (Chair and	Mgmt	For	Against	Against
Company's Climate Ngmt 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 Authorisation of Legal Formalities Mgmt For For For 22 Authorisation of Legal Formalities Mgmt For For For 23 Authorisation of Legal Formalities Mgmt For For For 24 Authorisation of Legal Formalities Mgmt For For For 25 Custry ID: Cascades Inc. Ticker Meeting Date Country of Trade Canada Meeting Status Voted Voted 26 CUSIP 146900105 Ø5/12/2022 Country of Trade Canada Vote Cast For/Against Mgmt 1.1 Elect Alain Jean Pierre Lemaire Mgmt For For For 1.1 Elect Sylvie Lemaire Lemaire Mgmt For For For For 1.2 Elect Sylvie Lemaire Lemaire Mgmt For For For For For <td>18</td> <td>Policy (Board of</td> <td>Mgmt</td> <td>For</td> <td>For</td> <td>For</td>	18	Policy (Board of	Mgmt	For	For	For
Repurchase and Reissue Shares Nathority to Cancel Shares and Reduce Capital 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 Cascades Inc. Ticker Security ID: Security ID: Meeting Date 05/12/2022 Meeting Status CAS CUSIP 146900105 05/12/2022 Voted Meeting Type Country of Trade Canada Voted Annual Country of Trade Canada Mgmt For Issue No. Description Proponent Mgmt Rec Vote Cast 1.1 Elect Alain Jean Pierre Lemaire Mgmt For For For 1.2 Elect Sylvie Lemaire Ngmt Mgmt For For For For 1.3 Elect Sylvie Vachon Mgmt Mgmt For For For For 1.4 Elect Mario Plourde Mgmt For For For For 1.6 Elect Martin Couture Mgmt For For For For	19	Company's Climate	Mgmt	For	Abstain	Against
Shares and Reduce CapitalMgmtForForFor22Authorisation of Legal FormalitiesMgmtForForFor22Authorisation of Legal FormalitiesMgmtForForFor23Cascades Inc. TickerSecurity ID: Security ID: CASMeeting Date Obj12/2022 Country of Trade CanadaMeeting Status VotedCASCUSIP 146900105 Obj12/2022 Country of Trade CanadaOutry of Trade CanadaVotedAnnual Issue No.DescriptionProponent Mgmt RecVote Cast For/Against Mgmt1.1Elect Alain Jean Pierre LemaireMgmtForFor1.2Elect Sylvie Lemaire LemaireMgmtForFor1.3Elect Elise Pelletier MgmtMgmtForFor1.4Elect Sylvie Vachon MgmtMgmtForFor1.5Elect Mario Plourde MgmtMgmtForFor1.6Elect Michelle A. CormierMgmtForFor1.7Elect Martin CoutureMgmtForForFor	20	Repurchase and Reissue	Mgmt	For	For	For
FormalitiesCascades Inc.TickerSecurity ID:Meeting DateMeeting StatusCASCUSIP 14690010505/12/2022VotedMeeting TypeCountry of TradeCanadaAnnualCanadaProponent Mgmt RecVote Cast For/Against Mgmt1.1Elect Alain Jean Pierre LemaireMgmtForFor1.2Elect Sylvie Lemaire LemaireMgmtForForFor1.3Elect Elise Pelletier MgmtMgmtForForFor1.4Elect Sylvie Vachon MgmtMgmtForForFor1.5Elect Mario Plourde MgmtMgmtForForFor1.6Elect Michelle A. CormierMgmtForForFor1.7Elect Martin CoutureMgmtForForFor	21	Shares and Reduce	Mgmt	For	For	For
Ticker CAS Meeting Type Annual Issue No.Security ID: (CUSIP 146900105 DescriptionMeeting Date 05/12/2022 Country of Trade Canada Proponent Mgmt RecMeeting Status Voted1.1Elect Alain Jean Pierre LemaireMgmtForForFor1.2Elect Sylvie Lemaire Heet Elise PelletierMgmtForForFor1.3Elect Elise Pelletier MgmtMgmtForForFor1.4Elect Sylvie Vachon LemaireMgmtForForFor1.5Elect Michelle A. CormierMgmtForForFor1.7Elect Martin CoutureMgmtForForFor	22		Mgmt	For	For	For
Ticker CAS Meeting Type Annual Issue No.Security ID: (CUSIP 146900105 DescriptionMeeting Date 05/12/2022 Country of Trade Canada Proponent Mgmt RecMeeting Status Voted1.1Elect Alain Jean Pierre LemaireMgmtForForFor1.2Elect Sylvie Lemaire Heet Elise PelletierMgmtForForFor1.3Elect Elise Pelletier MgmtMgmtForForFor1.4Elect Sylvie Vachon LemaireMgmtForForFor1.5Elect Michelle A. CormierMgmtForForFor1.7Elect Martin CoutureMgmtForForFor	Cascades T					
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1.1Elect Alain Jean Pierre LemaireMgmtForForFor1.2Elect Sylvie Lemaire Elect Elise PelletierMgmtForForFor1.3Elect Sylvie Vachon Elect Mario Plourde I.6MgmtForForFor1.6Elect Michelle A. CormierMgmtForForFor1.7Elect Martin CoutureMgmtForForFor	Ticker CAS Meeting Ty	Security ID: CUSIP 146900105	05/12/2022 Country of	1	0	atus
Pierre LemaireMgmtForForFor1.2Elect Sylvie LemaireMgmtForForFor1.3Elect Elise PelletierMgmtForForFor1.4Elect Sylvie VachonMgmtForForFor1.5Elect Mario PlourdeMgmtForForFor1.6Elect Michelle A.MgmtForForFor1.7Elect Martin CoutureMgmtForForFor		Description		Mgmt Rec	Vote Cast	-
1.3Elect Elise PelletierMgmtForForFor1.4Elect Sylvie VachonMgmtForForFor1.5Elect Mario PlourdeMgmtForForFor1.6Elect Michelle A.MgmtForForFor1.7Elect Martin CoutureMgmtForForFor	1.1	Pierre	Mgmt	For	For	For
1.3Elect Elise PelletierMgmtForForFor1.4Elect Sylvie VachonMgmtForForFor1.5Elect Mario PlourdeMgmtForForFor1.6Elect Michelle A.MgmtForForFor1.7Elect Martin CoutureMgmtForForFor	1.2	Elect Sylvie Lemaire	Mgmt	For	For	For
1.4Elect Sylvie VachonMgmtForForFor1.5Elect Mario PlourdeMgmtForForFor1.6Elect Michelle A.MgmtForForFor1.7Elect Martin CoutureMgmtForForFor		-	-			
1.6Elect Michelle A. CormierMgmtForForFor1.7Elect Martin CoutureMgmtForForFor	1.4		•	For	For	For
Cormier 1.7 Elect Martin Couture Mgmt For For For	1.5		-	For		
0	1.6		Mgmt	For	For	For
5	1.7	Elect Martin Couture	Mgmt	For	For	For
	1.8	Elect Patrick Lemaire	-	For	For	For

1.9 1.10 1.11 1.12 1.13 2	Elect Hubert T. Lacroix Elect Melanie Dunn Elect Nelson Gentiletti Elect Elif Levesque Elect Alex N. Blanco Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4 5	Amendments to Articles Shareholder Proposal Regarding Report on Non-Management Employee Representation on the Board	Mgmt ShrHoldr	For Against	For Against	For For
6	Shareholder Proposal Regarding Report on Women in Leadership Roles	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Becoming a Public Benefit Corporation	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding French as Official Company Language	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Statement of Purpose	ShrHoldr	Against	Against	For
	Inc				
Celestica Ticker CLS Meeting Ty Annual	Security ID: CUSIP 15101Q108	Meeting Da 04/28/2022 Country of Canada	<u>.</u>	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert A. Cascella	Mgmt	For	For	For
1.2 1.3	Elect Deepak Chopra Elect Daniel P. DiMaggio	Mgmt Mgmt	For For	For For	For For
1.4	Elect Laurette T. Koellner	Mgmt	For	For	For
1.5 1.6 1.7 1.8 1.9 2 3	Elect Robert A. Mionis Elect Luis A. Muller Elect Carol S. Perry Elect Tawfiq Popatia Elect Michael M. Wilson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Withhold Withhold For	For For For Against Against For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker	yboards (India) Limited Security ID: CINS Y1274H102 pe	Meeting Da 05/24/2022 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Ratnabali Kakkar Appointment of Nikita Bansal (Executive Director); Approval of Remuneration	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Check Point Software Technologies Ltd.TickerSecurity ID:Meeting DateMeeting StatusCHKPCUSIP M2246510408/10/2021VotedMeeting TypeCountry of TradeAnnualUnited StatesIssue No.DescriptionProponent					atus
		Country of	Trade tes		For/Against Mgmt

1 2 3 4 5 6 7 8 9 10 11 12	Elect Gil Shwed Elect Jerry Ungerman Elect Rupal Hollenbeck Elect Tal Shavit Elect Eyal Waldman Elect Shai Weiss Elect Yoav Chelouche Elect Guy Gecht Change in Board Size Ratification of Auditor Option Grant of CEO Confirmation of Non-Controlling Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For N/A	For For For For Against For For Against For For	For For For For Against For For Against For N/A
13	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	For	N/A
Chemical W	orks of Gedeon Richter Pl	.c.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RICHTER	CINS X3124S107	04/12/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Hungary			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponent	-		Mgmt
Issue No. 1	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
Issue No. 1 2 3 4	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	Mgmt N/A N/A 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
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Vote Counting Device Recording Device for	Proponent N/A 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
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Vote Counting Device Recording Device for Meeting Election of Presiding Chair and Individuals to	Proponent N/A N/A N/A N/A 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
Issue No. 1 2 3 4 5 6 7 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Vote Counting Device Recording Device for Meeting Election of Presiding Chair and Individuals to Keep Minutes Accounts and Reports (Consolidated)	Proponent 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 For	Mgmt N/A N/A N/A For For For
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 Vote Counting Device Recording Device for Meeting Election of Presiding Chair and Individuals to Keep Minutes Accounts and Reports	Proponent 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

12	Corporate Governance Report	Mgmt	For	For	For
13 14	Remuneration Policy Remuneration Report	Mgmt Mgmt	For For	Against Against	Against Against
15	Amend Article 7.11.4	Mgmt	For	For	For
16	Amend Article 11.5.2	Mgmt	For	For	For
17	Amend Article 11.6	Mgmt	For	For	For
18	Amend Article 12.1	Mgmt	For	For	For
19	Amend Article 14.6	Mgmt	For	For	For
20	Amend Article 14.8 and 16.1	Mgmt	For	For	For
21	Amend Article 16.7	Mgmt	For	For	For
22	Amend Article 20.2	Mgmt	For	For	For
23	Directors' Report on	Mgmt	For	For	For
	Acquired Treasury Shares	8			
24	Authority to Repurchase Shares and Reissue Shares	Mgmt	For	For	For
25	Elect Csaba Lantos	Mgmt	For	For	For
26	Elect Ilona David	Mgmt	For	For	For
27	Elect Istvan Hamecz	Mgmt	For	For	For
28	Directors' Fees	Mgmt	For	For	For
29	Directors' Fees (Bonus)	Mgmt	For	Against	Against
30	Supervisory Board Fees	Mgmt	For	For	For
31	Supervisory Board Regulations	Mgmt	For	For	For
32	Authority to Set Auditor's Fees	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note		N/A	N/A	N/A
35	Non-Voting Meeting Note		N/A	N/A	N/A
	la Asset Management Co.,Lt				
Ticker 1359 Meeting Ty Special	Security ID: CINS Y1R34V103 pe	Meeting Da 01/28/2022 Country of China		Meeting St Voted	atus
İssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Extension of the Validity Period for the Authorization to Deal with Matters Relating to the Issuance of	Mgmt	For	For	For
	Offshore Preference Shares				
	a Asset Management Co.,Lt	d.			
Ticker 1359 Meeting Ty Other	Security ID: CINS Y1R34V103 ype	Meeting Da 01/28/2022 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Extension of the Validity Period for the Authorization to Deal with Matters Relating to the Issuance of Offshore Preference Shares	N/A Mgmt	N/A For	N/A For	N/A For
	struction Bank Corporation				
Ticker 0939 Meeting Ty Annual	Security ID: CINS Y1397N101 /pe	Meeting Da 06/23/2022 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	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8Elect ZHANG Jinliang 9Mgmt Elect TIAN Bo Mgmt Elect XIA Yang Mgmt For Mgmt For Mgmt For Mgmt For Against Mgmt Accourty of Trade Hong Accourts and Reports Accounts and Reports Account and Reports Account and Reports Account and Report Against Account and Report <br< th=""><th>7</th><th>2022 Fixed Asset Investment Budget</th><th>Mgmt</th><th>For</th><th>For</th><th>For</th></br<>	7	2022 Fixed Asset Investment Budget	Mgmt	For	For	For
9Elect TIAN BoMgmtForAgainstAgainst10Elect XIA YangMgmtForForForFor11Elect Michel MadelainMgmtForAgainstAgainst13Elect WANG Yongqing asMgmtForForFor14Elect ZHAO Xijun asMgmtForForFor15Amendments to ArticlesMgmtForForFor15Amendments to ArticlesMgmtForAgainstAgainst16China Merchants China Direct Investments LimitedMeeting DateMeeting Status0133CINS Y1490T10405/27/2022VotedVotedAnnualHong KongProponent Mgmt RecVote CastFor/Against11Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Accounts and ReportsMgmtForForFor4Allocation of FinalMgmtForForFor5Allocation of SpecialMgmtForForFor6Elect KE ShifengMgmtForForFor9Elect Michael CharlesMgmtForForFor9Elect Michael CharlesMgmtForForFor11Directors' feesMgmtForForForFor12Appointement of AuditorMgmtForForFor9E	8	Elect ZHANG linligng	Mamt	For	For	For
10Elect XIA Yang Helect Graeme Wheeler L2Mgmt MgmtFor For Against Against 		•	•	-		
11Elect Graeme Wheeler Hight Madelain BupervisorMgmt MgmtFor For Against Accourts and Reports A Alcoation of Special Againt Againt A Allocation of Special Againt Againt Against Against Against Against Against Against Against Against Against Against Against Against Against Against Agains			•		•	•
12 Elect Michel Madelain Mgmt For Against Against Supervisor Against Against Against Against Against Supervisor 14 Elect ZHAO Xijun as Supervisor Mgmt For For For For For Supervisor 15 Amendments to Articles Mgmt For Against Against Against 16 China Merchants China Direct Investments Limited Ticker Security ID: Meeting Date OS/27/2822 Meeting Status Voted Voted Country of Trade Hong Kong Status 11 Non-Voting Meeting Note Oscillation of Final Dividends N/A N/A N/A 11 Non-Voting Meeting Mgmt For For For For Vee Mgmt For For For For For For For For For For		8	-			
13 Elect WANG Yongqing as Mgmt For For For For For 14 Elect ZHAO Xijun as Supervisor Mgmt For For For For 15 Amendments to Articles Mgmt For Against Against China Merchants China Direct Investments Limited Ticker Security ID: Meeting Date Meeting Status 0133 CINS Y1490T104 05/27/2022 Voted Voted Annual Country of Trade Hong Kong Voted Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 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 Special Mgmt For For For 5 Allocation of Special Mgmt For For For For 6 Elect MANG Xiaoding Mgmt For For For <td< td=""><td></td><td></td><td>•</td><td></td><td>•</td><td>•</td></td<>			•		•	•
Supervisor15Amendments to ArticlesMgmtForAgainstAgainst15Amendments to ArticlesMgmtForAgainstAgainst11China MerchantsChina Direct Investments LimitedMeeting DateMeeting Status0133CINS Y1490T10405/27/2022Voted0133CINS Y1490T10405/27/2022VotedMeeting TypeCountry of TradeHong KongAnnualHong KongProponentMgmt Rec1Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A3Accounts and ReportsMgmtForFor4Allocation of Final DividendsMgmtForFor5Allocation of Special DividendsMgmtForFor6Elect WANG Xiaoding VeeMgmtForForFor8Elect KE Shifeng ViteriMgmtForForFor10Elect TSANG Wah Kwong ViteriMgmtForForFor11Directors' fees reesMgmtForForFor12Appointment of Auditor and Authority to Set FeesMgmtForForFor		Elect WANG Yongqing as	•		•	•
China Merchants China Direct Investments LimitedTickerSecurity ID:Meeting DateMeeting Status0133CINS Y1490T10405/27/2022VotedMeeting TypeCountry of TradeAnnualHong KongIssue No.DescriptionProponent1Non-Voting Meeting NoteN/AN/A2Non-Voting Meeting NoteN/AN/A3Accounts and ReportsMgmtFor4Allocation of FinalMgmtForFor5Allocation of SpecialMgmtForFor7Elect WANG XiaodingMgmtForFor7Elect Elizabeth KAN KaMgmtForFor9Elect KE ShifengMgmtForFor9Elect Micheal CharlesMgmtForFor11Directors' feesMgmtForForFor12Appointment of Auditor and Authority to Set FeesMgmtForForFor	14	-	Mgmt	For	For	For
TickerSecurity ID: Q133Meeting Date O5/27/2022 Country of Trade Hong Kong ProponentMeeting Status VotedMeeting Type Annual Issue No.DescriptionOf/27/2022 Country of Trade Hong Kong ProponentVote CastFor/Against Mgmt1Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Accounts and Reports DividendsN/A N/AN/A N/AN/A N/AN/A N/A5Allocation of Final DividendsMgmtFor ForFor ForFor For6Elect WANG Xiaoding YeeMgmtFor MgmtFor ForFor For8Elect KE Shifeng ViteriMgmt MgmtFor ForFor For ForFor For11Directors' fees reesMgmt MgmtFor For ForFor For ForFor For For11Directors' fees FeesMgmt MgmtFor For ForFor For For ForFor For For	15	Amendments to Articles	Mgmt	For	Against	Against
TickerSecurity ID: Q133Meeting Date O5/27/2022 Country of Trade Hong Kong ProponentMeeting Status VotedMeeting Type Annual Issue No.DescriptionOf/27/2022 Country of Trade Hong Kong ProponentVote CastFor/Against Mgmt1Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Accounts and Reports DividendsN/A N/AN/A N/AN/A N/AN/A N/A5Allocation of Final DividendsMgmtFor ForFor ForFor For6Elect WANG Xiaoding YeeMgmtFor MgmtFor ForFor For8Elect KE Shifeng ViteriMgmt MgmtFor ForFor For ForFor For11Directors' fees reesMgmt MgmtFor For ForFor For ForFor For For11Directors' fees FeesMgmt MgmtFor For ForFor For For ForFor For For						
0133CINS Y1490T104 Meeting Type Annual05/27/2022 Country of Trade Hong KongVotedIssue No.DescriptionProponent Mgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/A2Non-Voting Meeting Note 3Accounts and Reports DividendsN/AN/AN/AN/A3Accounts and Reports DividendsMgmtFor ForFor ForFor5Allocation of Final DividendsMgmtFor MgmtFor ForFor6Elect WANG Xiaoding YeeMgmtFor MgmtFor ForFor For8Elect KE Shifeng ViteriMgmt MgmtFor For ForFor For ForFor For11Directors' fees reesMgmt MgmtFor For ForFor For ForFor For For11Directors' fees FeesMgmt MgmtFor For ForFor For ForFor For						
Meeting Type Annual Issue No.Country of Trade Hong Kong ProponentWgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/AN/AN/A2Non-Voting Meeting Note 3Accounts and Reports Allocation of Final DividendsN/AN/AN/AN/AN/A5Allocation of Special DividendsMgmtForForForFor6Elect WANG Xiaoding YeeMgmtForForForFor7Elect Elizabeth KAN Ka YeeMgmtForForForFor8Elect KE Shifeng ViteriMgmtForForForFor10Directors' fees Appointment of Auditor and Authority to Set FeesMgmtForForForFor11Directors' fees FeesMgmtForForForForFor		-	•		•	atus
Annual Issue No.Hong Kong ProponentHong Kong ProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/AN/AN/A2Non-Voting Meeting Note 3Accounts and Reports Allocation of Final DividendsN/AN/AN/AN/AN/A5Allocation of Special DividendsMgmtForForForFor6Elect WANG Xiaoding YeeMgmtForForForFor8Elect KE Shifeng ViteriMgmtForForForFor10Elect Micheal Charles ViteriMgmtForForForFor11Directors' fees FeesMgmtForForForFor					Voted	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/AN/A3Accounts and ReportsMgmtForForFor4Allocation of Final DividendsMgmtForForFor5Allocation of Special DividendsMgmtForForFor6Elect WANG Xiaoding YeeMgmtForForFor7Elect Elizabeth KAN Ka YeeMgmtForForFor8Elect KE Shifeng ViteriMgmtForForFor10Elect Micheal Charles ViteriMgmtForForFor11Directors' fees reesMgmtForForForFor12Appointment of Auditor and Authority to Set FeesMgmtForForFor		pe		Trade		
2Non-Voting Meeting NoteN/AN/AN/AN/AN/A3Accounts and ReportsMgmtForForForFor4Allocation of FinalMgmtForForForFor5Allocation of SpecialMgmtForForForFor6Elect WANG XiaodingMgmtForForForFor7Elect Elizabeth KAN KaMgmtForForForFor8Elect KE ShifengMgmtForForAgainstAgainst10Elect Micheal CharlesMgmtForForForFor11Directors' feesMgmtForForForFor12Appointment of Auditor reesMgmtForForForFor		Description	•••	Mgmt Rec	Vote Cast	•
2Non-Voting Meeting NoteN/AN/AN/AN/AN/A3Accounts and ReportsMgmtForForForFor4Allocation of FinalMgmtForForForFor5Allocation of SpecialMgmtForForForFor6Elect WANG XiaodingMgmtForForForFor7Elect Elizabeth KAN KaMgmtForForForFor8Elect KE ShifengMgmtForForAgainstAgainst10Elect Micheal CharlesMgmtForForForFor11Directors' feesMgmtForForForFor12Appointment of Auditor reesMgmtForForForFor	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4Allocation of Final DividendsMgmtForForForFor5Allocation of Special DividendsMgmtForForForFor6Elect WANG Xiaoding Flect Elizabeth KAN Ka YeeMgmtForForForFor8Elect KE Shifeng Flect TSANG Wah Kwong Elect Micheal CharlesMgmt MgmtForFor ForFor Against ForFor10Elect Micheal Charles ViteriMgmt MgmtForFor ForFor ForFor For11Directors' fees reesMgmt MgmtFor ForFor ForFor ForFor For	2	u	N/A	N/A	N/A	N/A
Dividends5Allocation of Special DividendsMgmtForForFor6Elect WANG Xiaoding Elect Elizabeth KAN Ka YeeMgmtForForFor7Elect KE Shifeng Elect TSANG Wah Kwong NGmtMgmtForForFor9Elect KE Shifeng Elect TSANG Wah Kwong ViteriMgmt MgmtForFor Against ForFor Against For11Directors' fees Appointment of Auditor and Authority to Set FeesMgmt MgmtFor ForFor For	3	Accounts and Reports	Mgmt	For	For	For
Dividends6Elect WANG Xiaoding Elect Elizabeth KAN Ka YeeMgmtFor ForFor ForFor For7Elect KE Shifeng Elect TSANG Wah Kwong Elect TSANG Wah Kwong ViteriMgmt Mgmt For Mgmt ForFor For Against For For ForFor For Against For For11Directors' fees Appointment of Auditor FeesMgmt Mgmt ForFor For For ForFor For For For	4		Mgmt	For	For	For
7Elect Elizabeth KAN Ka YeeMgmt MgmtFor ForFor ForFor For Against8Elect KE Shifeng Elect TSANG Wah Kwong BMgmt MgmtFor ForFor AgainstFor Against10Elect Micheal Charles ViteriMgmt MgmtFor ForFor ForFor For11Directors' fees Appointment of Auditor and Authority to Set FeesMgmt MgmtFor ForFor For For	5		Mgmt	For	For	For
7Elect Elizabeth KAN Ka YeeMgmt MgmtFor ForFor ForFor For Against8Elect KE Shifeng Elect TSANG Wah Kwong BMgmt MgmtFor ForFor AgainstFor Against10Elect Micheal Charles ViteriMgmt MgmtFor ForFor ForFor For11Directors' fees Appointment of Auditor and Authority to Set FeesMgmt MgmtFor ForFor For For	6	Elect WANG Xiaoding	Mømt	For	For	For
9Elect TSANG Wah Kwong Elect Micheal Charles ViteriMgmt MgmtFor ForAgainst For For11Directors' fees Appointment of Auditor and Authority to Set FeesMgmt MgmtFor For For ForFor For For For		Elect Elizabeth KAN Ka	-			
9Elect TSANG Wah Kwong Elect Micheal Charles ViteriMgmt MgmtFor ForAgainst For For11Directors' fees Appointment of Auditor and Authority to Set FeesMgmt MgmtFor For For ForFor For For For	8	Elect KE Shifeng	Mgmt	For	For	For
10Elect Micheal CharlesMgmtForForFor11Directors' feesMgmtForForFor12Appointment of AuditorMgmtForForFor12Authority to SetFeesFeesForFor		-	-		Against	Against
12 Appointment of Auditor Mgmt For For For and Authority to Set Fees		Elect Micheal Charles	-	For	•	•
12 Appointment of Auditor Mgmt For For For and Authority to Set Fees	11	Directors' fees	Mgmt	For	For	For
13 Authority to Mgmt For For For		Appointment of Auditor and Authority to Set	-			
	13	Authority to	Mgmt	For	For	For

	Repurchase Shares				
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Merc Ticker 0133 Meeting Ty	hants China Direct Invest Security ID: CINS Y1490T104 pe	ments Limit Meeting Da 11/29/2021 Country of	te	Meeting St Voted	atus
Special	F -	Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note New Management Agreement and Proposed Caps	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Chinyang Holdings Corporation Ticker Security ID: 100250 CINS Y15786109 Meeting Type Annual		Meeting Date 03/18/2022 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	Amendments to Articles Change location of Headquarter	Mgmt	For	For	For
3 4	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Chipmos Te Ticker 8150 Meeting Ty Annual Issue No.	chnologies Inc Security ID: CUSIP 16965P202 pe Description	Meeting Da 05/26/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
	·		J		

1 Adoption Of The Mgmt For For For Business Report And Financial Statements For Fiscal Year 2021 2 Adoption Of The Mgmt For For For Earnings Distribution Plan For Fiscal Year 2021 3 Amendments To Articles Mgmt For For For 0f Incorporation 4 Amendments To The Mgmt For For For Rules Of Procedure For Shareholders Meeting 5 Amendments To The Mgmt For For For **Operational** Procedures For Acquisition And Disposal Of Assets 6 Release The Mgmt For For For Prohibition On Directors From Participation In Competitive Business Under Article 209 Of The Company Act Chocoladefabriken Lindt & Spruengli AG Ticker Security ID: Meeting Date Meeting Status CINS H49983176 LISN 04/28/2022 Take No Action Meeting Type Country of Trade Switzerland Annual Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt Non-Voting Meeting Note N/A N/A TNA N/A 1 2 Accounts and Reports Mgmt For TNA N/A Compensation Report 3 Mgmt For TNA N/A

Mgmt

4	Ratification of Board and Management 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	Elect Ernst Tanner as Board Chair	Mgmt	For	TNA	N/A
8	Elect Antonio Bulgheroni	Mgmt	For	TNA	N/A
9	Elect Rudolf K. Sprungli	Mgmt	For	TNA	N/A
10 11	Elect Elisabeth Gurtler Elect Thomas M. Rinderknecht	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12 13 14	Elect Silvio Denz Elect Dieter Weisskopf Elect Rudolf K. Sprungli as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
15	Elect Antonio Bulgheroni as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Silvio Denz as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Appointment of Independent	Mgmt	For	TNA	N/A

Proxy

18 19 20 21	Appointment of Auditor Board Compensation Executive Compensation Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A	For For N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
Chosun Ref Ticker 000480 Meeting Ty Annual	ractories Co., Ltd. Security ID: CINS Y15951109 pe	Meeting Da 03/22/2022 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	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Independent Director to Be Appointed as Audit Committee Member: PARK Yong Hwan	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
Chow Tai Fook Jewellery Group Limit Ticker Security ID: 1929 CINS G21146108 Meeting Type Annual		ed Meeting Date 07/28/2021 Country of Trade Cayman Islands		Meeting Status Voted	
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	Elect Conroy CHENG Chi Heng	Mgmt	For	For	For
6	Elect Sonia CHENG Chi	Mgmt	For	Against	Against

Man

7	Elect Hamilton CHENG Ping Hei	Mgmt	For	For	For
8	Elect Peter SUEN Chi Keung	Mgmt	For	For	For
9	Elect Raymond OR Ching Fai	Mgmt	For	Against	Against
10	Elect Herbert CHIA Pun Kok	Mgmt	For	Against	Against
11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
17	Authority to Declare Interim Dividend	Mgmt	For	For	For
Chunghwa Telecom Co., Ltd. Ticker Security ID: 2412 CUSIP 17133Q502 Meeting Type Annual		05/27/2022	Meeting Date 05/27/2022 Country of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	2021 Accounts and	Mgmt	For	For	For

Reports

2	2021 Profit Distribution Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition or Disposal of Assets	Mgmt	For	For	For
5	Amendments to Procedural Rules: Shareholders Meetings	Mgmt	For	For	For
6.1	Elect SHEIH Chi-Mau	Mgmt	For	For	For
6.2	Elect KUO Shui-Yi	Mgmt	For	For	For
6.3	Elect CHANG Shin-Yi	Mgmt	For	For	For
6.4	Elect CHEN Sin-Horng	Mgmt	For	For	For
6.5	Elect LEE Ching-Hwi	Mgmt	For	For	For
6.6	Elect HU Hsiang-Ling	Mgmt	For	For	For
6.7	Elect TSAI Shiu-Chuan	Mgmt	For	For	For
6.8	Elect TSENG Shih-Hung	Mgmt	For	For	For
6.9	Elect LIN Yu-Fen	Mgmt	For	For	For
6.10	Elect LU Chung-Chin	Mgmt	For	For	For
6.11	Elect TU Yi-Chin	Mgmt	For	For	For
6.12	Elect CHEN Chia-Chung	Mgmt	For	For	For
6.13	Elect LIN Su-Ming	Mgmt	For	For	For
7	Non-compete Restrictions for Directors	Mgmt	For	For	For
CI Financi	al Corp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CIX	CUSIP 125491100	06/22/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Butt	Mgmt	For	For	For
1.2	Elect Brigette Chang-Addorisio	Mgmt	For	For	For
	-				
1.3	Elect William T. Holland	Mgmt	For	For	For

1.4 1.5 1.6 1.7 1.8 2	Elect Kurt MacAlpine Elect David P. Miller Elect Tom P. Muir Elect Paul Perrow Elect Sarah M. Ward Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For For For Withhold	For Against For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Clarkson p	olc				
Ticker CKN Meeting Ty Annual	Security ID: CINS G21840106 pe	Meeting Da 05/11/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report Final Dividend Elect Laurence Hollingworth Elect Andi Case Elect Jeff Woyda Elect Peter Backhouse Elect Martine Bond Elect Sue Harris Elect Dr. Tim J. Miller Elect Birger Nergaard Elect Heike Truol 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 Against For Against For For Against Against For For For For	For Against For Against For For Against Against Against For For For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights	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
CNH Indust	rial N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNHI	CINS N20944109	04/13/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Netherland	ls		
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	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	Against	Against
10	Elect Scott W. Wine	Mgmt	For	For	For
11	Elect Catia Bastioli	Mgmt	For	For	For
12	Elect Howard W. Buffett	Mgmt	For	For	For
13	Elect Leo W. Houle	Mgmt	For	For	For
14	Elect John Lanaway	Mgmt	For	For	For
15	Elect Alessandro Nasi	Mgmt	For	For	For
16	Elect Vagn Ove Sorensen	Mgmt	For	For	For
17	Elect Asa Tamsons	Mgmt	For	For	For
18	Elect Karen Linehan	Mgmt	For	For	For
19	Appointment of Auditor for Fiscal Year 2022	Mgmt	For	For	For
20	Appointment of Auditor for Fiscal Year	Mgmt	For	For	For

	2023				
21	Authority to Repurchase Shares	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	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
CNH Indust			_		
Ticker	Security ID:	Meeting Da		Meeting St	atus
CNHI	CINS N20944109	12/23/2021		Voted	
Meeting Ty	pe	Country of			
Special	Decemintica	Netherland		Mata Cast	
Issue No.	Description	Proponent	мдт кес	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	Demerger	Mgmt	For	For	For
6	Elect Asa Tamsons	Mgmt	For	For	For
7	Elect Catia Bastioli	Mgmt	For	For	For
8	Ratification of the Acts of Tufan Erginbilgic and Lorenzo Simonelli	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
Coca-Cola	HBC AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CCH	CINS H1512E100	06/21/2022		Take No Ac	tion
Meeting Ty	pe	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	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Losses	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 Anastassis G. David	Mgmt	For	TNA	N/A
8 9	Elect Zoran Bogdanovic Elect Charlotte J. Boyle	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10 11 12 13	Elect Reto Francioni Elect Sola David-Borha Elect William Douglas Elect Anastasios I. Leventis	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
14	Elect Christo Leventis	Mgmt	For	TNA	N/A
15	Elect Alexandra Papalexopoulou-Benopou lou	Mgmt	For	TNA	N/A
16 17	Elect Ryan Rudolph Elect Anna Diamantopoulou	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18 19 20	Elect Bruno Pietracci Elect Henrique Braun Election of Independent Proxy	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
21 22	Appointment of Auditor Advisory Vote on Re-Appointment of the Independent Registered Public Accounting Firm for UK Purposes	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23 24 25	Remuneration Report Remuneration Policy Swiss Remuneration Report	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
26 27	Directors' Fees Approval of the Maximum Aggregate	Mgmt Mgmt	For For	TNA TNA	N/A N/A

	Amount of the Remuneration for the Executive Leadership Team				
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
29	Amendments to Articles	Mgmt	For	TNA	N/A
30	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
31	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Comet Hold	•				
Ticker	Security ID:	Meeting Da		Meeting St	
COTN Mooting Tu	CINS H15586151	04/14/2022		Take No Ac	tion
Meeting Ty Annual	pe	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	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Elect Heinz Kundert	Mgmt	For	TNA	N/A
7	Elect Gian-Luca Bona	Mgmt	For	TNA	N/A
8	Elect Mariel Hoch	Mgmt	For	TNA	N/A
9	Elect Patrick Jany	Mgmt	For	TNA	N/A
10	Elect Tosja Zywietz	Mgmt	For	TNA	N/A
11	Appoint Heinz Kundert as Board Chair	Mgmt	For	TNA	N/A
12	Elect Edeltraud Leibrock	Mgmt	For	TNA	N/A
13	Elect Mariel Hoch as Compensation Committee Member	Mgmt	For	TNA	N/A
14	Elect Gian-Luca Bona	Mgmt	For	TNA	N/A

	as Compensation Committee Member				
15	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Board Compensation	Mgmt	For	TNA	N/A
18	Executive Remuneration (Fixed)	Mgmt	For	TNA	N/A
19	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
20	Compensation Report	Mgmt	For	TNA	N/A
21	Increase in Authorised Capital	Mgmt	For	TNA	N/A
22	Amendments to Articles	Mgmt	For	TNA	N/A
Compagnie	de Saint-Gobain S.A.				
Ticker SGO Meeting Ty	Security ID: CINS F80343100	06/02/2022	Meeting Date Meeting Status 06/02/2022 Voted Country of Trade		atus
	F -	France			
Mix Issue No.	Description	-		Vote Cast	For/Against Mgmt
Mix		France		Vote Cast N/A	•
Mix Issue No.	Description	France Proponent	Mgmt Rec		Mgmt
Mix Issue No. 1	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	France 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	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	France 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
Mix 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 Meeting Note	France 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
Mix Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	France Proponent N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A 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 N/A For
Mix 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 Meeting Note	France 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
Mix Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and	France Proponent N/A N/A N/A N/A N/A Mgmt	Mgmt Rec N/A 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 N/A For
Mix 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 Accounts and Reports Consolidated Accounts and Reports Allocation of	France Proponent N/A N/A N/A N/A N/A 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

11 12	Elect Thierry Delaporte Remuneration of Pierre-Andre de Chalendar, Chair and CEO (Until June 30, 2021)	Mgmt Mgmt	For For	For Against	For Against
13	Remuneration of Benoit Bazin, Deputy CEO (Until June 30, 2021)	Mgmt	For	For	For
14	2021 Remuneration of Pierre-Andre de Chalendar, Chair (Since July 1, 2021)	Mgmt	For	For	For
15	Remuneration of Benoit Bazin, CEO (Since July 1, 2021)	Mgmt	For	For	For
16	2021 Remuneration Report	Mgmt	For	For	For
17	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
18	2022 Remuneration Policy (CEO)	Mgmt	For	Against	Against
19	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
20	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	For	For

Authority to Issue Performance Shares	Mgmt	For	For	For
Authorisation of Legal Formalities	Mgmt	For	For	For
Compagnie Financiere Richemont S.A. Ticker Security ID: CFR CINS H25662182 Meeting Type Annual		Meeting Date 09/08/2021 Country of Trade Switzerland		
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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
Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
Elect Johann Rupert as Board Chair	Mgmt	For	TNA	N/A
Elect Josua (Dillie) Malherbe	Mgmt	For	TNA	N/A
Elect Nikesh Arora Elect Clay Brendish Elect Jean-Blaise Eckert	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
Elect Burkhart Grund Elect Keyu Jin Elect Jerome Lambert Elect Wendy Luhabe Elect Ruggero Magnoni Elect Jeff Moss Elect Vesna Nevistic Elect Guillaume Pictet Elect Maria Ramos Elect Anton Rupert Elect Jan Rupert	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
,	Performance Shares Authorisation of Legal Formalities Financiere Richemont S.A. Security ID: CINS H25662182 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Elect Johann Rupert as Board Chair Elect Josua (Dillie) Malherbe Elect Nikesh Arora Elect Clay Brendish Elect Jean-Blaise Eckert Elect Burkhart Grund Elect Jerome Lambert Elect Keyu Jin Elect Jerome Lambert Elect Ruggero Magnoni Elect Jeff Moss Elect Vesna Nevistic Elect Guillaume Pictet Elect Maria Ramos Elect Anton Rupert	Performance Shares Authorisation of Legal Mgmt Formalities Financiere Richemont S.A. Security ID: Meeting Da OJ908/2021 pe Country of Switzerlan Description Proponent Non-Voting Meeting Note Accounts and Reports Mgmt Allocation of Mgmt Profits/Dividends Ratification of Board Mgmt And Management Acts Elect Johann Rupert as Mgmt Board Chair Elect Josua (Dillie) Mgmt Elect Josua (Dillie) Mgmt Elect Clay Brendish Mgmt Elect Jean-Blaise Mgmt Elect Jean-Blaise Mgmt Elect Jerome Lambert Mgmt Elect Wendy Luhabe Mgmt Elect Wendy Luhabe Mgmt Elect Jeff Moss Mgmt Elect Guillaume Pictet Mgmt Elect Guillaume Pictet Mgmt Elect Guillaume Pictet Mgmt Elect Anton Rupert Mgmt Elect Anton Rupert Mgmt Elect Anton Rupert Mgmt	Performance SharesAuthorisation of Legal FormalitiesMgmtForFinanciere Richemont S.A. Security ID: CINS H25662182 peMeeting Date 09/08/2021 Country of Trade Switzerland DescriptionDescriptionN/AN/ANon-Voting Meeting Note Accounts and Reports Allocation of monofits/DividendsN/AN/ARatification of Board and Management ActsMgmtForElect Johann Rupert as Board ChairMgmtForElect Josua (Dillie) MalherbeMgmtForElect Surkhart Grund Elect Jean-Blaise Elect Jerome Lambert MgmtMgmtForElect Surkhart Grund Elect Jeerome Lambert MgmtMgmtForElect Wendy Luhabe MgmtMgmtForElect Maria Ramos MgmtMgmtForElect Maria Ramos MgmtMgmtForElect Maria Ramos MgmtMgmtForElect Jan RupertMgmtForElect Jan RupertMgmtFor	Performance SharesAuthorisation of Legal FormalitiesMgmtForForAuthorisation of Legal FormalitiesMgmtForForFinanciere Richemont S.A. Security ID: OpeMeeting Date 09/08/2021 Ountry of Trade SwitzerlandMeeting StDescriptionProponent Mgmt RecVote CastNon-Voting Meeting Note Allocation of Profits/DividendsN/AN/ATNARatification of Board and Management ActsMgmtForTNAElect Johann Rupert as Board ChairMgmtForTNAElect Josua (Dillie) Elect Jaen-Blaise EckertMgmtForTNAElect Burkhart Grund Elect Ruggero Magnoni MgmtMgmtForTNAElect Burkhart Grund Elect Ruggero Magnoni MgmtMgmtForTNAElect Wendy Luhabe MgmtMgmtForTNAElect Ruggero Magnoni MgmtMgmtForTNAElect Ruggero Magnoni MgmtMgmtForTNAElect Guillaume Pictet MgmtMgmtForTNAElect Guillaume Pictet MgmtMgmtForTNAElect Maria Ramos MgmtMgmtForTNAElect Maria Ramos MgmtMgmtForTNAElect Jan RupertMgmtForTNAElect Jan RupertMgmtForTNA

22 23	Elect Jasmine Whitbread Elect Clay Brendish as Compensation Committee Member	Mgmt Mgmt	For For	TNA TNA	N/A N/A
24	Elect Keyu Jin as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Guillaume Pictet as Compensation Committee Member	Mgmt	For	TNA	N/A
26	Elect Maria Ramos as Compensation Committee Member	Mgmt	For	TNA	N/A
27	Appointment of Auditor	Mgmt	For	TNA	N/A
28	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
29	Board Compensation	Mgmt	For	TNA	N/A
30	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
31	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
32	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
33	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Compass Gr	•				
Ticker CPG	Security ID: CINS G23296208	Meeting Da 02/03/2022		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
Annual	F -	United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Final Dividend	Mgmt Mgmt	For	For	For
5	Elect Palmer Brown	Mgmt	For	For	For

6	Elect Arlene Isaacs-Lowe	Mgmt	For	For	For
7 8 9 10 11 12 13 14	Elect Sundar Raman Elect Ian K. Meakins Elect Dominic Blakemore Elect Gary Green Elect Carol Arrowsmith Elect Stefan Bomhard Elect John A. Bryant Elect Anne-Francoise Nesmes	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
15	Elect Nelson Luiz Costa Silva	Mgmt	For	For	For
16 17 18	Elect Ireena Vittal Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
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

Computacen	ter plc				
Ticker	Security ID:	Meeting	Date	Meeting St	atus
CCC	CINS G23356150	05/19/2	022	Voted	
Meeting Ty	pe	Country	of Trade		
Annual		United			
Issue No.	Description		nt Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Pauline Campbell	Mgmt	For	For	For
5	Elect Tony Conophy	Mgmt	For	For	For
6	Elect Rene Haas	Mgmt	For	For	For
7	Elect Philip W. Hulme	Mgmt	For	For	For
8	Elect Ljiljana Mitic	Mgmt	For	For	For
9	Elect Mike J. Norris	Mgmt	For	For	For
10	Elect Peter J. Ogden	Mgmt	For	For	For
11	Elect Rosalind C. Rivaz	Mgmt	For	For	For
12	Elect Peter Ryan	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
14	Auditor's Fees	' 'Bii'c			
15	Approval of California Sub-Plan	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

Continenta	l AG				
Ticker CON	Security ID: CINS D16212140	Meeting Date 04/29/2022		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
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	Ratify Nikolai Setzer	Mgmt	For	For	For
8	Ratify Hans-Jurgen Duensing	Mgmt	For	For	For
9	Ratify Katja Durrfeld	Mgmt	For	For	For
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 Philip Nelles	Mgmt	For	For	For
14	Ratify Ariane Reinhart	Mgmt	For	For	For
15	Ratify Andreas Wolf	Mgmt	For	For	For
16	Postpone Ratification of Wolfgang Schafer	Mgmt	For	For	For
17	Ratify Wolfgang Reitzle	Mgmt	For	For	For
18	Ratify Christiane Benner	Mgmt	For	For	For
19	Ratify Hasan Allak	Mgmt	For	For	For
20	Ratify Gunter Dunkel	Mgmt	For	For	For
21	Ratify Francesco Grioli	Mgmt	For	For	For
22	Ratify Michael Iglhaut	Mgmt	For	For	For
23	Ratify Satish Khatu	Mgmt	For	For	For
24	Ratify Isabel Corinna Knauf	Mgmt	For	For	For
25	Ratify Carmen Loffler	Mgmt	For	For	For
26	Ratify Sabine Neu	Mgmt	For	For	For
27	Ratify Rolf	Mgmt	For	For	For

Nonnenmacher

28	Ratify Dirk Nordmann	Mgmt	For	For	For
29	Ratify Lorenz Pfau	Mgmt	For	For	For
30	Ratify Klaus Rosenfeld	Mgmt	For	For	For
31	Ratify Georg F.W.	Mgmt	For	For	For
51	Schaeffler	i igii c	101	1.01	
	Schuch i Ich				
32	Ratify Maria-Elisabeth	Mgmt	For	For	For
52	Schaeffler-Thumann	rigin c	101	101	
	Schaeffiel fhamann				
33	Ratify Jorg Schonfelder	Mgmt	For	For	For
34	Ratify Stefan Scholz	Mgmt	For	For	For
35	Ratify Kirsten Vorkel	Mgmt	For	For	For
	-	-			
36	Ratify Elke Volkmann	Mgmt	For	For	For
37	Ratify Siegfried Wolf	Mgmt	For	For	For
38	Appointment of Auditor	Mgmt	For	For	For
39	Remuneration Report	Mgmt	For	Against	Against
40	Elect Dorothea von	Mgmt	For	For	For
	Boxberg				
41	Elect Stefan Erwin	Mgmt	For	For	For
	Buchner				
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
Credicorp					
Credicorp Ticker	Security ID:	Meeting Da		Meeting St	atus
		Meeting Da 03/29/2022		Meeting St Voted	atus
Ticker	Security ID: CUSIP G2519Y108	•		•	atus
Ticker BAP	Security ID: CUSIP G2519Y108	03/29/2022	Trade	•	atus
Ticker BAP Meeting Ty	Security ID: CUSIP G2519Y108 pe	03/29/2022 Country of	Trade tes	•	atus For/Against
Ticker BAP Meeting Ty Annual	Security ID: CUSIP G2519Y108 pe	03/29/2022 Country of United Sta	Trade tes	Voted	
Ticker BAP Meeting Ty Annual	Security ID: CUSIP G2519Y108 pe	03/29/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker BAP Meeting Ty Annual	Security ID: CUSIP G2519Y108 pe Description	03/29/2022 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker BAP Meeting Ty Annual Issue No.	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor	03/29/2022 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BAP Meeting Ty Annual Issue No.	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set	03/29/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BAP Meeting Ty Annual Issue No.	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor	03/29/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BAP Meeting Ty Annual Issue No.	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set	03/29/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BAP Meeting Ty Annual Issue No. 1	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees	03/29/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A.	03/29/2022 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BAP Meeting Ty Annual Issue No. 1 Credit Agr Ticker	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID:	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da	Trade tes Mgmt Rec For te	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr Ticker ACA	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022	Trade tes Mgmt Rec For te	Voted Vote Cast For	For/Against Mgmt For
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr Ticker ACA Meeting Ty	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022 Country of	Trade tes Mgmt Rec For te	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr Ticker ACA Meeting Ty Mix	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108 pe	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022 Country of France	Trade tes Mgmt Rec For te Trade	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr Ticker ACA Meeting Ty Mix	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022 Country of France	Trade tes Mgmt Rec For te	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr Ticker ACA Meeting Ty Mix	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108 pe	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022 Country of France	Trade tes Mgmt Rec For te Trade	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For
Ticker BAP Meeting Ty Annual Issue No. 1 Credit Agr Ticker ACA Meeting Ty Mix Issue No.	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108 pe Description	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022 Country of France Proponent	Trade tes Mgmt Rec For te Trade Mgmt Rec	Voted Vote Cast For Meeting St Voted Vote Cast	For/Against Mgmt For atus For/Against Mgmt
Ticker BAP Meeting Ty Annual Issue No. 1 1 Credit Agr Ticker ACA Meeting Ty Mix	Security ID: CUSIP G2519Y108 pe Description Appointment of Auditor and Authority to Set Fees icole S.A. Security ID: CINS F22797108 pe	03/29/2022 Country of United Sta Proponent Mgmt Meeting Da 05/24/2022 Country of France Proponent	Trade tes Mgmt Rec For te Trade	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus

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 Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
8	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
11	Consolidated Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Related Party Transactions (Caisses Regionales de Credit Agricole)	Mgmt	For	For	For
14	Related Party Transactions (CACIB & CA Indousuez Wealth France)	Mgmt	For	For	For
15	Related Party Transactions (FNSEA)	Mgmt	For	For	For
16	Elect Sonia Bonnet-Bernard	Mgmt	For	For	For
17	Elect Hugues Brasseur	Mgmt	For	For	For
18	Elect Eric Vial	Mgmt	For	For	For
19	Elect Dominique Lefebvre	Mgmt	For	For	For
20 21	Elect Pierre Cambefort Elect Jean-Pierre Gaillard	Mgmt Mgmt	For For	For Against	For Against
22 23	Elect Jean-Paul Kerrien 2022 Remuneration Policy (Chair)	Mgmt Mgmt	For For	For For	For For

24	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
25	2022 Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
26	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
27	2021 Remuneration of Dominique Lefebvre, Chair	Mgmt	For	For	For
28	2021 Remuneration of Philippe Brassac, CEO	Mgmt	For	For	For
29	2021 Remuneration of Xavier Musca, Deputy CEO	Mgmt	For	For	For
30	2021 Remuneration Report	Mgmt	For	For	For
31	Remuneration of Identified Staff	Mgmt	For	For	For
32	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
33	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
34	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
35	Authority to Issue Shares and	Mgmt	For	For	For

	Convertible Debt w/o Preemptive Rights				
36 37	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
38	Authority to Set Offering Price of Shares	Mgmt	For	For	For
39	Global Ceiling on Capital Increases	Mgmt	For	For	For
40	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
41	Employee Stock Purchase Plan	Mgmt	For	For	For
42	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
43	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
44	Authorisation of Legal Formalities	Mgmt	For	For	For
45	SHP Regarding Discount on Equity Remuneration for Employees	ShrHoldr	Against	Against	For
	sse Group AG				
Ticker CSGN Meeting Ty Annual	Security ID: CINS H3698D419 pe	Meeting Da 04/29/2022 Country of Switzerlar	Trade	Meeting St Take No Ac	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against

1 2 3 4	Non-Voting Meeting Note Compensation Report Accounts and Reports Ratification of Board and Management Acts 2020 (Excluding Supply Chain Finance Funds Matter)	N/A Mgmt Mgmt Mgmt	N/A For For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Ratification of Board and Management Acts 2021 (Excluding Supply Chain Finance Funds Matter)	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 Axel P. Lehmann as Board Chair	Mgmt	For	TNA	N/A
9	Elect Iris Bohnet	Mgmt	For	TNA	N/A
10	Elect Clare Brady	Mgmt	For	TNA	N/A
11	Elect Christian Gellerstad	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 Blythe Masters	Mgmt	For	TNA	N/A
16	Elect Richard H. Meddings	Mgmt	For	TNA	N/A
17	Elect Ana Paula Pessoa	Mgmt	For	TNA	N/A
18	Elect Mirko Bianchi	Mgmt	For	TNA	N/A
19	Elect Keyu Jin	Mgmt	For	TNA	N/A
20	Elect Amanda Norton	Mgmt	For	TNA	N/A
21	Elect Iris Bohnet as Compensation Committee Member	Mgmt	For	TNA	N/A

Mgmt

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 Shan Li as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Amanda Norton as Compensation Committee Member	Mgmt	For	TNA	N/A
26 27	Board Compensation Executive Compensation (Variable)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
29	Executive Compensation (Share-Based Replacement Awards)	Mgmt	For	TNA	N/A
30 31	Appointment of Auditor Appointment of Special Auditor	Mgmt Mgmt	For For	TNA TNA	N/A N/A
32	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
33	Shareholder Proposal Regarding Special Audit	ShrHoldr	Against	TNA	N/A
34	Shareholder Proposal Regarding Fossil Fuel Financing	ShrHoldr	Against	TNA	N/A
35	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

36	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A
37	Additional or Amended Board Proposals	Mgmt	N/A	TNA	N/A
38	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Credit Sui	sse Group AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSGN	CINS H3698D419	10/01/2021		Take No Ac	tion
Meeting Ty	ре	Country of			
Special	Description	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	Elect Axel P. Lehmann	Mgmt	For	TNA	N/A
5	Elect Juan Colombas	Mgmt	For	TNA	N/A
6	Elect Juan Colombas as Compensation Committee Member	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A
9	Additional or Amended Board Proposals	Mgmt	N/A	TNA	N/A
CRH Plc					
Ticker CRH	Security ID: CINS G25508105	Meeting Da 04/28/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Ireland	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	Accounts and Reports	Mgmt	N/A For	N/A For	For
2	Final Dividend	Mgmt	For	For	For
ر	THAT PIVIACHA	ingin c	. 01		101

4 5 6 7 8	Remuneration Report Remuneration Policy Increase in NED Fee Cap Elect Richard Boucher Elect Caroline Dowling	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12 13 14	Elect Richard H. Fearon Elect Johan Karlstrom Elect Shaun Kelly Elect Badar Khan Elect Lamar McKay Elect Albert Manifold	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
15 16 17 18 19	Elect Jim Mintern Elect Gillian L. Platt Elect Mary K. Rhinehart Elect Siobhan Talbot Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
20 21	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	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 Repurchase Shares	Mgmt	For	For	For
25	Authority to Set Price Range for Reissuance of Treasury Shares	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
Criteo S.A Ticker CRTO	Security ID: CUSIP 226718104	Meeting Da 06/15/2022		Meeting St Voted	atus

Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Elect Megan Clarken Elect Marie Lalleman Elect Edmond Mesrobian Elect James Warner Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
6	Frequency of Advisory Vote on Executive Compensation: One Year	Mgmt	For	For	For	
7	Frequency of Advisory Vote on Executive Compensation: Two Years	Mgmt	Against	Against	For	
8	Frequency of Advisory Vote on Executive Compensation: Three Years	Mgmt	Against	Against	For	
9	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For	
10	Consolidated Accounts and Reports	Mgmt	For	For	For	
11 12	Allocation of Profits Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For	
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
14	Authority to Cancel Lapsed Shares or Options and Reduce Capital	Mgmt	For	For	For	

15	Authority to Repurchase and Cancel Shares	Mgmt	For	For	For
16	Global Ceiling on Capital Increases For Equity Compensation Plans	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Underwriters)	Mgmt	For	For	For
18	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
20 21	Greenshoe Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
22	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
23	Authority to Decide Mergers By Absorption, Spin-Offs and Partial Transfer of Assets	Mgmt	For	Against	Against
24	Authority to Increase Capital In Case of Mergers by	Mgmt	For	Against	Against

Absorption, Spin-offs or Partial Transfers of Assets

Croda Inte	nnational nlc				
Ticker	ernational plc Security ID:	Meeting Date		Meeting St	atus
CRDA	CINS G25536155	05/20/2022		Voted	
Meeting Ty		Country of			
Annual		United Kir			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Roberto Cirillo	Mgmt	For	For	For
5	Elect Jacqui Ferguson	Mgmt	For	For	For
6	Elect Steve E. Foots	Mgmt	For	For	For
7	Elect Anita M. Frew	Mgmt	For	For	For
8	Elect Helena Ganczakowski	Mgmt	For	For	For
9	Elect Julie Kim	Mgmt	For	For	For
10	Elect Keith Layden	Mgmt	For	For	For
11	Elect Jeremy K. Maiden	Mgmt	For	For	For
12	Elect Nawal Ouzren	Mgmt	For	For	For
13	Elect John Ramsay	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 Capital	Mgmt	For	For	For

	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
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CSL Limite Ticker CSL Meeting Ty Annual	Security ID: CINS Q3018U109	Meeting Date 10/12/2021 Country of Trade Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Re-elect Brian McNamee Re-elect Andrew Cuthbertson	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7 8 9	Elect Alison Watkins Elect Duncan Maskell Remuneration Report Equity Grant (MD/CEO Paul Perreault) Non-Voting Agenda Item Renew Proportional	Mgmt Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A For	For For For N/A For	For For For N/A For
-	Takeover Provisions				
CSR Limite Ticker CSR Meeting Ty Annual	Security ID: CINS Q30297115	Meeting Date 06/30/2022 Country of Trade Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3 4 5	Re-elect Matthew Quinn Remuneration Report Equity Grant (MD/CEO Julie Coates)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Adopt New Constitution	Mgmt	For	For	For
CyberAgent		Maating Da		Mooting Ct	
Ticker 4751	Security ID: CINS J1046G108	Meeting Da ⁻ 12/10/2021	te	Meeting St Voted	atus
Meeting Ty Annual		Country of Japan	Trade	voceu	
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 Susumu Fujita	Mgmt	For	For	For
5	Elect Yusuke Hidaka	Mgmt	For	For	For
6	Elect Go Nakayama	Mgmt	For	For	For
7	Elect Koichi Nakamura	Mgmt	For	For	For
8	Elect Kozo Takaoka	Mgmt	For	For	For
9	Elect Toko Shiotsuki	Mgmt	For	For	For
10	Elect Masao Horiuchi	Mgmt	For	For	For
11	Elect Tomomi Nakamura	Mgmt	For	For	For
12	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
Dah Sing B	anking Group Limited				
Ticker	Security ID:	Meeting Da ⁻	te	Meeting St	atus
2356	CINS Y1923F101	05/27/2022		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	0 -			
5	Elect Gary WANG	Mgmt	For	For	For

Pak-Ling

6	Elect Robert SZE Tsai To	Mgmt	For	Against	Against	
7	Elect David Wai- Hung Tam	Mgmt	For	For	For	
8 9	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 Grant Share Options under the Share Option Scheme	Mgmt	For	Against	Against	
Dai Nippon Ticker 7912	Printing Co., Ltd. Security ID: CINS J10584142	06/29/2022 Vote Country of Trade		Meeting St Voted	cing Status ed	
Meeting Ty Annual	ре	Country of				
Meeting Ty Annual Issue No.	pe Description		Trade	Vote Cast	For/Against Mgmt	
Annual Issue No.	Description	Country of Japan Proponent	Trade Mgmt Rec		Mgmt	
Annual		Country of Japan	Trade	Vote Cast N/A For	•	
Annual Issue No.	Description Non-Voting Meeting Note Allocation of	Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A	N/A	Mgmt N/A	
Annual Issue No. 1 2	Description Non-Voting Meeting Note Allocation of Profits/Dividends	Country of Japan Proponent N/A	Trade Mgmt Rec N/A For	N/A For	Mgmt N/A For	
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshitoshi	Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For	
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshitoshi Kitajima Elect Yoshinari Kitajima	Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For	
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshitoshi Kitajima Elect Yoshinari Kitajima Elect Kenji Miya	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For	
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshitoshi Kitajima Elect Yoshinari Kitajima	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	N/A For For For For	Mgmt N/A For For For For	
Annual Issue No. 1 2 3 4 5 5 6 7	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshitoshi Kitajima Elect Yoshinari Kitajima Elect Kenji Miya Elect Masato Yamaguchi	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	N/A For For For For For	Mgmt N/A For For For For For	

11 12 13 14 15 16	Elect Minako Miyama Elect Tsukasa Miyajima Elect Kazuyuki Sasajima Elect Yoshiaki Tamura Elect Hiroshi Shirakawa Adoption of Restricted Stock Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Dai-ichi I	ife Holdings, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8750	CINS J09748112	06/20/2022		Voted	
Meeting Ty		Country of			
Annual	F -	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
2	Profits/Dividends	ngine	101	101	101
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Koichiro Watanabe	Mgmt	For	For	For
5	Elect Seiji Inagaki	Mgmt	For	For	For
6	Elect Tetsuya Kikuta	Mgmt	For	For	For
7	Elect Hiroshi Shoji	Mgmt	For	For	For
8	Elect Mamoru Akashi	Mgmt	For	For	For
9	Elect Toshiaki Sumino	Mgmt	For	For	For
10	Elect Koichi Maeda	Mgmt	For	For	For
11	Elect Yuriko Inoue	Mgmt	For	For	For
12	Elect Yasushi Shingai	Mgmt	For	For	For
13	Elect Bruce Miller	Mgmt	For	For	For
14	Elect Takahiro Shibagaki	Mgmt	For	For	For
15	Elect Fusakazu Kondo	Mgmt	For	For	For
16	Elect Rieko Sato Rieko	Mgmt	For	For	For
	Kamada			101	
17	Elect Ungyong SHU	Mgmt	For	For	For
18	Elect Koichi Masuda	Mgmt	For	For	For
19	Elect Fumiaki Tsuchiya	Mgmt	For	For	For
15	as Alternate Audit Committee Director				
20	Performance-linked	Mgmt	For	For	For
	Equity Compensation	·O··· -			

	Plan				
21	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
22	Approval of Contract for the Transfer of All Shares of a Subsidiary	Mgmt	For	For	For
DAIICHI SANKYO COMPANY LIMITED Ticker Security ID: 4568 CINS J11257102 Meeting Type Annual		Meeting Date 06/27/2022 Country of Trade 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 9 10 11 12 13	Amendments to Articles Elect Sunao Manabe Elect Shoji Hirashima Elect Masahiko Ohtsuki Elect Hiroyuki Okuzawa Elect Noritaka Uji Elect Kazuaki Kama Elect Sawako Nohara Elect Sawako Nohara Elect Takashi Fukuoka Elect Yasuhiro Komatsu Elect Yukiko Imazu Yukiko Shimato	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 For For For For
14	Elect Mitsuhiro Matsumoto	Mgmt	For	For	For
15	Amendment to the Medium-term Performance-based Equity Compensation	Mgmt	For	For	For

7905 Meeting Ty Annual	CINS J1R278100 pe	06/24/2022 Country of Japan		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	Amendments to Articles	Mgmt	For	For	For
4	Elect Masanori Okuda	Mgmt	For	Against	Against
5	Elect Koshin Nomura	Mgmt	For	For	For
6	Elect Takeshi Nagata	Mgmt	For	For	For
7	Elect Masatoshi Maki	Mgmt	For	For	For
Daimler AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DAI	CINS D1668R123	10/01/2021		Voted	
Meeting Ty Special	pe	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	Spin-Off and Transfer Agreement	Mgmt	For	For	For
8	Change of Company Name	Mgmt	For	For	For
9	Elect Helene Svahn	Mgmt	For	For	For
10	Elect Olaf Koch	Mgmt	For	For	For
DAITO TRUS	T CONSTRUCTION CO.,LTD				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1878	CINS J11151107	06/28/2022		Voted	
Meeting Ty 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	Mgmt	For	For	For
	Profits/Dividends	-			

5		rigin c	1.01	101	
DATWA HOUS	E INDUSTRY CO.,LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1925	CINS J11508124	06/29/2022		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 I	Mgmt	For	For	For
4	Amendments to Articles II	Mgmt	For	For	For
5	Elect Keiichi Yoshii	Mgmt	For	For	For
6	Elect Takeshi Kosokabe	Mgmt	For	For	For
7	Elect Yoshiyuki Murata	Mgmt	For	For	For
8	Elect Hirotsugu Otomo	Mgmt	For	For	For
9	Elect Tatsuya Urakawa	Mgmt	For	For	For
10	Elect Kazuhito Dekura	Mgmt	For	For	For
11	Elect Yoshinori Ariyoshi	Mgmt	For	For	For
12	Elect Keisuke Shimonishi	Mgmt	For	For	For
13	Elect Nobuya Ichiki	Mgmt	For	For	For
14	Elect Toshiya Nagase	Mgmt	For	For	For
15	Elect Yukiko Yabu	Mgmt	For	For	For
16	Elect Yukinori Kuwano	Mgmt	For	For	For
17	Elect Miwa Seki	Mgmt	For	For	For
18	Elect Kazuhiro Yoshizawa	Mgmt	For	For	For
19	Elect Yujiro Ito	Mgmt	For	For	For
20	Elect Tomoyuki Nakazato	Mgmt	For	For	For
21	Elect Yoshinori Hashimoto	Mgmt	For	Against	Against
22	Bonus	Mgmt	For	For	For
23	Adoption of Mix of Non-Performance and Performance Linked	Mgmt	For	For	For

Mgmt For For

For

3

Amendments to Articles

Dana Gas						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
DANA	CINS M27014105	04/21/2022		Voted		
Meeting Ty	pe	Country of				
Annual			b Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Auditor's Report	Mgmt	For	For	For	
3	Financial Statements	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Amendments to Remuneration Policy	Mgmt	For	For	For	
7	Amendments to Dividend Policy	Mgmt	For	For	For	
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Ratification of Auditor's Acts	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
11	Amendments to Articles of Association	Mgmt	For	For	For	
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
Danone Ticker BN Meeting Ty Mix	Security ID: CINS F12033134 pe	Meeting Da 04/26/2022 Country of France		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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
1	and Reports	ngine	101	101	101
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Valerie Chapoulaud-Floquet	Mgmt	For	For	For
10	Elect Antoine de Saint-Affrique	Mgmt	For	Against	Against
11	Elect Patrice Louvet	Mgmt	For	For	For
12	Elect Geraldine Picaud	Mgmt	For	Against	Against
13	Elect Susan Roberts	Mgmt	For	For	For
14		Mgmt	For	For	For
14	Appointment of Auditor (Ernst & Young)	Mgmit	FOI	FUL	FUI
15	Appointment of Auditor (Mazars)	Mgmt	For	For	For
16	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	2021 Remuneration Report	Mgmt	For	For	For
18	2021 Remuneration of Veronique Penchienati-Bosetta, Former Interim CEO (From March 14, 2021, Until September 14, 2021)	Mgmt	For	For	For
19	2021 Remuneration of Shane Grant, Former Interim Deputy CEO	Mgmt	For	For	For

(From March 14, 2021,

Mgmt

	Until September 14, 2021)				
20	2021 Remuneration of Antoine de Saint-Affrique, CEO (From September 15, 2021)	Mgmt	For	For	For
21	2021 Remuneration of Gilles Schnepp, Chair (Since March 14, 2021)	Mgmt	For	For	For
22	2022 Remuneration Policy (Executives)	Mgmt	For	For	For
23	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
24	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
25	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
26	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
27	Authority to Issue Performance Shares	Mgmt	For	For	For
28	Authority to Issue Restricted Shares	Mgmt	For	For	For
29	Amendments to Articles Regarding the CEO's and the Deputy CEO's Age Limits	Mgmt	For	For	For
30	Amendments to Articles	Mgmt	For	For	For

	Regarding the Chair's Age Limits				
31	Amendments to Article Regarding Directors' Shareholding Requirements	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgmt	For	For	For
33	SHP On Amendments to Article 18 Regarding the Honorary Chair	ShrHoldr	N/A	For	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
Danske Bar	k Δ/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DANSKE	CINS K22272114	03/17/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Denmark			
	Description		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. 1	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 4	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	Mgmt N/A 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 Mgmt	N/A N/A N/A	N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A For
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Proponent N/A N/A N/A 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
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A N/A N/A 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
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 Profits/Dividends Election of Directors	Proponent 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
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors Non-Voting Agenda Item	Proponent N/A N/A N/A N/A Mgmt Mgmt N/A	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
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 Profits/Dividends Election of Directors	Proponent 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 For	Mgmt N/A N/A N/A For For For
Issue No. 1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors Non-Voting Agenda Item Elect Martin Blessing	Proponent N/A N/A N/A N/A Mgmt Mgmt N/A Mgmt	N/A N/A N/A For For For N/A For	N/A N/A N/A For For For N/A For	Mgmt N/A N/A N/A For For For N/A For
Issue No. 1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors Non-Voting Agenda Item Elect Martin Blessing Elect Lars-Erik Brenoe Elect Raija-Leena	Proponent N/A N/A N/A Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For N/A For For	N/A N/A N/A For For For N/A For For	Mgmt N/A N/A N/A For For For N/A For For

14 15 16 17 18	Elect Carol Sergeant Elect Jacob Dahl Elect Allan Polack Elect Helle Valentin Elect Dissident Nominee Michael Strabo	Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For Abstain	For For For Abstain	For For For For
19	Elect Dissident Nominee Lars Wismann	ShrHoldr	Abstain	Abstain	For
20 21	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23 24	Amendments to Articles Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
25 26 27	Remuneration Report Directors' Fees Amendment of Remuneration Policy	Mgmt Mgmt Mgmt	For For For	For For For	For For For
28	Indemnification of Board of Directors and Executive Management	Mgmt	For	For	For
29	Shareholder Proposal Regarding Aligning Business Strategy With the Paris Agreement (Ole Schultz)	ShrHoldr	Against	For	Against
30	Shareholder Proposal Regarding Allocation of Profits (Jorgen Thulesen)	ShrHoldr	Against	Against	For
31	Shareholder Proposal	ShrHoldr	Against	Against	For

	Regarding Deadline for shareholder proposals				
32	Shareholder Proposal Regarding Alternates and limitation of the number of	ShrHoldr	Against	Against	For
	candidates for the Board of Directors				
33	Shareholder Proposal Regarding Obligation to comply with applicable legislation	ShrHoldr	Against	Against	For
34	Shareholder Proposal Regarding Confirming receipt of enquiries from shareholders	ShrHoldr	Against	Against	For
35	Shareholder Proposal Regarding Response to enquiries from shareholders	ShrHoldr	Against	Against	For
36	Shareholder Proposal Regarding The inalterability of the Articles of Association	ShrHoldr	Against	Against	For
37	Shareholder Proposal Regarding The chairman of the general meeting's allowance of	ShrHoldr	Against	Against	For
	proposal at annual general meeting 2021				
38	Shareholder Proposal Regarding The	ShrHoldr	Against	Against	For

	chairman's derogation from the Articles of				
39	Association Shareholder Proposal Regarding Legal statement concerning the chairman of the	ShrHoldr	Against	Against	For
	general meeting's derogation from the Articles of				
40	Association Shareholder Proposal Regarding Payment of compensation to Lars Wismann	ShrHoldr	Against	Against	For
41	Shareholder Proposal Regarding Publishing information regarding the completion of board leadership courses	ShrHoldr	Against	Against	For
42	Shareholder Proposal Regarding Resignation due to lack of education	ShrHoldr	Against	Against	For
43	Shareholder Proposal Regarding Danish language requirements for the CEO	ShrHoldr	Against	Against	For
44	Shareholder Proposal Regarding Requirement for completion of Danish Citizen Test	ShrHoldr	Against	Against	For
45	Shareholder Proposal Regarding Administration margins and interest	ShrHoldr	Against	Against	For

rates

46	Shareholder Proposal Regarding Information regarding assessments	ShrHoldr	Against	Against	For
47	Shareholder Proposal Regarding Disclosure of valuation basis	ShrHoldr	Against	Against	For
48	Shareholder Proposal Regarding Minutes of the annual general meeting	ShrHoldr	Against	Against	For
49	Shareholder Proposal Regarding Use of the Danish tax scheme for researchers and highly paid employees (forskerordningen)	ShrHoldr	Against	Against	For
50	Shareholder Proposal Regarding The CEO's use of the Danish tax scheme	ShrHoldr	Against	Against	For
	for researchers and highly paid employees (forskerordningen)				
51	Authorization of Legal Formalities	Mgmt	For	For	For
52 53	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-voting meeting Note	N/A	N/A	N/A	N/ A
 Dassault /	Aviation				
Ticker AM Meeting Ty	Security ID: CINS F24539169 /pe	Meeting Da 05/18/2022 Country of		Meeting St Voted	atus
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 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 Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	2021 Remuneration Report	Mgmt	For	Against	Against
10	2021 Remuneration of Eric Trappier, Chair and CEO	Mgmt	For	Against	Against
11	2021 Remuneration of Loik Segalen, Deputy CEO	Mgmt	For	Against	Against
12	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
13	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
14	2022 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
15	Elect Marie-Helene Habert-Dassault	Mgmt	For	For	For
16 17	Elect Henri Proglio Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	Against For	Against For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For

	Regarding Directors Share Ownership				
20	Authorisation of Legal Formalities	Mgmt	For	For	For
DBS Group	Holdings Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
D05 Meeting Ty Annual	CINS Y20246107 /pe	03/31/2022 Country of Singapore		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	Directors' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect CHO Bonghan	Mgmt	For	Against	Against
6	Elect Olivier LIM Tse Ghow	Mgmt	For	Against	Against
7	Elect Tham Sai Choy	Mgmt	For	Against	Against
8	Elect CHNG Kai Fong	Mgmt	For	Against	Against
9	Elect Judy Lee	Mgmt	For	For	For
10	Authority To Grant Awards And Issue Shares Under The Dbsh Share Plan	Mgmt	For	For	For
11	Authority to Issues Share under The California Sub-Plan	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority To Issue Shares Pursuant To	Mgmt	For	For	For

	The Dbsh Scrip Dividend Scheme				
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	l Industries				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DELT Meeting Ty Special	CINS M2778B107 pe	04/04/2022 Country of Israel		Voted	
•	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Agreement of Related Party	Mgmt	For	For	For
Demant AS					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DEMANT	CINS K3008M105	03/10/2022		Meeting St Voted	atus
Ticker	CINS K3008M105	-		•	atus
Ticker DEMANT Meeting Ty	CINS K3008M105 pe	03/10/2022 Country of	Trade	•	atus For/Against Mgmt
Ticker DEMANT Meeting Ty Annual	CINS K3008M105 pe Description	03/10/2022 Country of Denmark	Trade	Voted	For/Against
Ticker DEMANT Meeting Ty Annual Issue No.	CINS K3008M105 pe	03/10/2022 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3	CINS K3008M105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/10/2022 Country of Denmark 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 DEMANT Meeting Ty Annual Issue No. 1 2 3 4	CINS K3008M105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/10/2022 Country of Denmark 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
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5	CINS K3008M105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/10/2022 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS K3008M105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/10/2022 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	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 N/A
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5	CINS K3008M105 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/10/2022 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS K3008M105 pe Description 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 Profits/Dividends	03/10/2022 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 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 For
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS K3008M105 pe Description 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 Profits/Dividends Remuneration Report	03/10/2022 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A N/A N/A Mgmt 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 N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A For For
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS K3008M105 pe Description 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 Profits/Dividends	03/10/2022 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 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 For
Ticker DEMANT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS K3008M105 pe Description 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 Profits/Dividends Remuneration Report Directors' Fees Elect Niels Bjorn	03/10/2022 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A N/A For For For

14	Elect Sisse Fjelsted Rasmussen	Mgmt	For	For	For
15	Elect Kristian Villumsen	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Reduce Share Capital	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Remuneration Policy	Mgmt	For	For	For
20	Authorization of Legal Formalities	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 Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DeNA Co	td.				
DeNA Co.,L Ticker 2432	td. Security ID: CINS J1257N107	Meeting Da 06/26/2022		Meeting St Voted	atus
Ticker 2432 Meeting Ty	Security ID: CINS J1257N107	06/26/2022 Country of		•	atus
Ticker 2432	Security ID: CINS J1257N107	06/26/2022		•	For/Against Mgmt
Ticker 2432 Meeting Ty Annual Issue No.	Security ID: CINS J1257N107 pe Description	06/26/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2432 Meeting Ty Annual	Security ID: CINS J1257N107 pe	06/26/2022 Country of Japan	Trade	Voted	For/Against
Ticker 2432 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/26/2022 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 2432 Meeting Ty Annual Issue No. 1	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of	06/26/2022 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 2432 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	06/26/2022 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 2432 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tomoko Namba	06/26/2022 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For For
Ticker 2432 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tomoko Namba Elect Shingo Okamura	06/26/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 2432 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tomoko Namba Elect Shingo Okamura Elect Jun Oi	06/26/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For For
Ticker 2432 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tomoko Namba Elect Shingo Okamura Elect Shingo Okamura Elect Jun Oi Elect Keigo Watanabe Elect Koji Funatsu Elect Hiroyasu Asami	06/26/2022 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 For For For	Voted Vote Cast N/A For For For For For For Against For	For/Against Mgmt N/A For For For For For For For Against For
Ticker 2432 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J1257N107 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Tomoko Namba Elect Shingo Okamura Elect Shingo Okamura Elect Keigo Watanabe Elect Koji Funatsu	06/26/2022 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 For	Voted Vote Cast N/A For For For For For For Against	For/Against Mgmt N/A For For For For For For Against

Denso Corp Ticker 6902 Meeting Ty	Security ID: CINS J12075107	Meeting Da 06/21/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Amendments to Articles Elect Koji Arima Elect Yukihiro Shinohara	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5 6 7 8 9 10	Elect Kenichiro Ito Elect Yasushi Matsui Elect Akio Toyoda Elect Shigeki Kushida Elect Yuko Mitsuya Elect Joseph P. Schmelzeis, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
11	Elect Hiromi Kitagawa as Alternate Statutory Auditor	Mgmt	For	For	For
Deutsche B Ticker DBK	Security ID: CINS D18190898	Meeting Da 05/19/2022		Meeting St Voted	atus
Meeting Ty Ordinary Issue No.	Description	Country of Germany 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 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 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
9 10 11	Ratify Christian Sewing Ratify James von Moltke Ratify Karl von Rohr	Mgmt Mgmt Mgmt	For For For	Abstain Abstain Abstain	Against Against Against

12	Ratify Fabrizio Campelli	Mgmt	For	Abstain	Against
13 14 15 16	Ratify Frank Kuhnke Ratify Bernd Leukert Ratify Stuart Lewis Ratify Alexander von zur Muhlen	Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain Abstain Abstain Abstain	Against Against Against Against
17 18 19 20 21 22	Ratify Christiana Riley Ratify Rebecca Short Ratify Stefan Simon Ratify Paul Achleitner Ratify Detlef Polaschek Ratify Ludwig Blomeyer-Bartenstein	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain	Against Against Against Against Against Against
23 24 25 26	Ratify Frank Bsirske Ratify Mayree Clark Ratify Jan Duscheck Ratify Gerhard Eschelbeck	Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain Abstain Abstain Abstain	Against Against Against Against
27 28 29 30 31	Ratify Sigmar Gabriel Ratify Timo Heider Ratify Martina Klee Ratify Henriette Mark Ratify Gabriele Platscher	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Abstain Abstain Abstain Abstain Abstain	Against Against Against Against Against
32 33	Ratify Bernd Rose Ratify Gerd Alexander Schutz	Mgmt Mgmt	For For	Abstain Abstain	Against Against
34	Ratify John Alexander Thain	Mgmt	For	Abstain	Against
35 36 37 38 39 40	Ratify Michele Trogni Ratify Dagmar Valcarcel Ratify Stefan Viertel Ratify Theodor Weimar Ratify Frank Werneke Ratify Norbert Winkeljohann	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain	Against Against Against Against Against Against
41 42 43 44	Ratify Frank Witter Appointment of Auditor Remuneration Report Authority to	Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain For Against For	Against For Against For

	Repurchase and Reissue Shares				
45	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
46	Authority to Issue Participation Rights and Hybrid Bonds	Mgmt	For	For	For
47	Elect Alexander R. Wynaendts	Mgmt	For	For	For
48 49	Elect Yngve Slyngstad Amendments to Articles (Vice chair)	Mgmt Mgmt	For For	For For	For For
50	Amendments to Articles (Power of Vice Chair)	Mgmt	For	For	For
51	Amendments to Articles (Supervisory Board Remuneration)	Mgmt	For	For	For
52	Amendments to Articles (General Meeting Chair)	Mgmt	For	For	For
53	Amendments to Articles (Advisory Boards)	Mgmt	For	For	For
54 55	Amendments to Articles Shareholder Proposal Regarding Removal of CEO Christian Sewing	Mgmt ShrHoldr	For Against	For Against	For For
56 57	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 Boerse AG Ticker Security ID:

Meeting Date

Meeting Status

DB1 Meeting Ty Annual	CINS D1882G119 pe	05/18/2022 Country of Germany		Voted	
Issue No.	Description	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 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
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Elect Shannon Anastasia Johnston as Supervisory Board Member	Mgmt	For	For	For
13	Increase in Authorised Capital	Mgmt	For	For	For
14 15	Remuneration Report Supervisory Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For
16	Appointment of Auditor	Mgmt	For	For	For
Deutsche P Ticker DPW Meeting Ty Annual	Security ID: CINS D19225107	Meeting Da 05/06/2022 Country of Germany		Meeting St Voted	atus
	Description	•	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 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 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
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11 12	Appointment of Auditor Appointment of Auditor (FY 2023)	Mgmt Mgmt	For For	Against For	Against For
13 14 15	Elect Luise Holscher Elect Stefan B. Wintels Equity Incentive Plan; Increase in Conditional Capital	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
17 18	Remuneration Report Supervisory Board Remuneration Policy	Mgmt Mgmt	For For	For For	For For
Deutsche T Ticker DTE Meeting Ty Annual	Security ID: CINS D2035M136	Meeting Da 04/07/2022 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 3	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Frank Appel	Mgmt	For	For	For
8	Elect Katja Hessel	Mgmt	For	For	For
9	Elect Dagmar Kollmann	Mgmt	For	For	For
10	Elect Stefan B. Wintels	Mgmt	For	For	For
11	Increase in Authorised	Mgmt	For	For	For
	Capital	C			
12	Management Board Remuneration Policy	Mgmt	For	For	For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
18	Non-Voting Meeting Note	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
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
DFDS					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DFDS	CINS K29758164	03/23/2022		Voted	
Meeting Ty	ре	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 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9 10 11 12	Remuneration Report Elect Claus Hemmingsen Elect Klaus Nyborg Elect Jill Lauritzen Melby	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16 17 18	Elect Anders Gotzsche Elect Dirk Reich Elect Minna Aila Appointment of Auditor Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
19 20 21	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
Diageo plc Ticker DGE Meeting Ty Annual	Security ID: CINS G42089113	Meeting Da 09/30/2021 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	Final Dividend Elect Lavanya Chandrashekar	Mgmt Mgmt	For For	For For	For For
5	Elect Valerie Chapoulaud-Floquet	Mgmt	For	For	For
6	Elect Sir John A.	Mgmt	For	For	For

Manzoni

7 8 9 10 11	Elect Ireena Vittal Elect Melissa Bethell Elect Javier Ferran Elect Susan Kilsby Elect Lady Nicola Mendelsohn	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
12 13 14 15	Elect Ivan Menezes Elect Alan Stewart Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For 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 Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Diana Ship Ticker DSX Meeting Ty Annual	Security ID: CUSIP Y2066G104	Meeting Da 05/18/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Konstantinos Psaltis	Mgmt	For	Against	Against

2 3 4	Elect Kyriacos Riris Elect Simon Morecroft Appointment of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Diasorin S Ticker DIA Meeting Ty Special	Security ID: CINS T3475Y104	Meeting Da 10/04/2021 Country of Italy		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 Conversion of Equity-linked Bond; Authority to Issue Shares w/o Preemptive Rights	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Digital Arts Inc. Ticker Security ID: 2326 CINS J1228V105 Meeting Type Annual					
Ticker 2326 Meeting Ty Annual	Security ID: CINS J1228V105 pe	Meeting Da 06/21/2022 Country of Japan	Trade	Meeting St Voted	
Ticker 2326 Meeting Ty Annual	Security ID: CINS J1228V105	06/21/2022 Country of	Trade	-	
Ticker 2326 Meeting Ty Annual	Security ID: CINS J1228V105 pe	06/21/2022 Country of Japan	Trade	Voted	For/Against

6146 Meeting Ty Annual	CINS J12327102 pe	06/29/2022 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 Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kazuma Sekiya	Mgmt	For	For	For
5	Elect Noboru Yoshinaga	Mgmt	For	For	For
6	Elect Takao Tamura	Mgmt	For	For	For
7	Elect Ichiro Inasaki	Mgmt	For	For	For
8	Elect Shinichi Tamura	Mgmt	For	For	For
9	Elect Tsutomu Mimata	Mgmt	For	For	For
10	Elect Tadao Takayanagi	Mgmt	For	For	For
11	Elect Yusei Yamaguchi	Mgmt	For	For	For
12	Elect Kazuyoshi	Mgmt	For	For	For
12	Tokimaru	- ignic		1.01	
13	Elect Noriko Oki	Mgmt	For	For	For
DNB Bank A					
Ticker	Security ID:	Meeting Da		Meeting St	
Ticker DNB	Security ID: CINS R1R15X100	04/26/2022		Meeting St Take No Ac	
Ticker	Security ID: CINS R1R15X100	04/26/2022 Country of			
Ticker DNB Meeting Ty	Security ID: CINS R1R15X100	04/26/2022			
Ticker DNB Meeting Ty Annual	Security ID: CINS R1R15X100 pe	04/26/2022 Country of Norway	Trade	Take No Ac	tion For/Against
Ticker DNB Meeting Ty Annual Issue No.	Security ID: CINS R1R15X100 pe Description	04/26/2022 Country of Norway Proponent	Trade Mgmt Rec	Take No Ac Vote Cast	tion For/Against Mgmt
Ticker DNB Meeting Ty Annual Issue No. 1	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note	04/26/2022 Country of Norway Proponent N/A	Trade Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Norway Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Norway Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Norway Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Norway Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Election of Presiding Chair	04/26/2022 Country of Norway 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 N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Election of Presiding Chair Agenda	04/26/2022 Country of Norway 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 N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker DNB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS R1R15X100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Election of Presiding Chair	04/26/2022 Country of Norway 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 N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A

11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares for Hedging	Mgmt	For	TNA	N/A
13	Authority to Raise Debt Capital	Mgmt	For	TNA	N/A
14	Amendments to Articles (Debt Capital)	Mgmt	For	TNA	N/A
15	Remuneration Report	Mgmt	For	TNA	N/A
16	Remuneration Policy	Mgmt	For	TNA	N/A
17	Corporate Governance	Mgmt	For	TNA	N/A
17	Report	''Binc			
18	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
19	Election of Directors	Mgmt	For	TNA	N/A
20	Election of Nomination Committee Members	Mgmt	For	TNA	N/A
21	Amendment of Nomination Committee Guidelines	Mgmt	For	TNA	N/A
22	Directors' Fees; Election Committee Fees	Mgmt	For	TNA	N/A
donmakaba	Holding AG				
Ticker	Security ID:	Meeting Da	τ ο	Meeting St	atus
DOKA	CINS H1956E103	10/12/2021		Take No Ac	
Meeting Ty		Country of		Take NO AC	
Annual	μe	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
-	F	·O··· -			,

4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
6	Elect Riet Cadonau as Board Chair	Mgmt	For	TNA	N/A
7	Elect Hans Hess	Mgmt	For	TNA	N/A
8	Elect Jens Birgersson	Mgmt	For	TNA	N/A
9	Elect Stephanie Brecht-Bergen	Mgmt	For	TNA	N/A
10	Elect Daniel Daeniker	Mgmt	For	TNA	N/A
11	Elect Hans Gummert	Mgmt	For	TNA	N/A
12	Elect John Heppner	Mgmt	For	TNA	N/A
13	Elect Christine Mankel	Mgmt	For	TNA	N/A
14	Elect John Liu	Mgmt	For	TNA	N/A
15	Elect Thomas Aebischer	Mgmt	For	TNA	N/A
16	Elect Hans Hess as Nominating and Compensation Committee Member	Mgmt	For	ΤΝΑ	N/A
17	Elect Stephanie Brecht-Bergen as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect John Heppner as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Appointment of Auditor	Mgmt	For		N/A
20	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
21	Board Compensation	Mgmt	For	TNA	N/A
22	Executive Compensation	Mgmt	For	TNA	N/A
23	Increase in Authorised Capital	Mgmt	For	TNA	N/A

24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
DSV AS Ticker	Security ID:	Meeting Da	 + 0	Meeting St	
DSV	CINS K31864117	03/17/2022		Voted	acus
Meeting Ty		Country of			
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 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	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Elect Thomas Plenborg	Mgmt	For	For	For
12	Elect Jorgen Moller	Mgmt	For	For	For
13	Elect Birgit W. Norgaard	Mgmt	For	For	For
14	Elect Marie-Louise Aamund	Mgmt	For	For	For
15	Elect Beat Walti	Mgmt	For	For	For
16	Elect Niels Smedegaard	Mgmt	For	For	For
17	Elect Tarek Sultan Al-Essa	Mgmt	For	For	For
18	Elect Benedikte Leroy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Reduce Share Capital	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Indemnification of Directors and Executive	Mgmt	For	For	For

Management

I/A N/A N/A	
I/A N/A N/A	
I/A N/A N/A	
I/A N/A N/A	
1	/A N/A N/A /A N/A N/A

DSV Panalp	ina AS				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSV	CINS K3186P102	09/08/2021		Voted	
Meeting Ty Special	ре	Country of Denmark	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 Meeting Note	N/A	N/A	N/A	N/A
8	Elect Tarek Sultan Al-Essa	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	For	For
 Dubai Isla	mic Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIB	CINS M2888J107	03/01/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Ara	b Emirates		
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	Directors' Report	Mgmt	For	Abstain	Against
3	Auditor's Report	Mgmt	For	For	For
4	Sharia Supervisory Committee Report	Mgmt	For	For	For

Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
Ratification of Auditor's Acts	Mgmt	For	For	For
Election of Sharia Supervisory Committee	Mgmt	For	Abstain	Against
Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
Appoint Shareholder Representatives	Mgmt	For	For	For
Authority to Issue Sukuk and/or Other Instruments	Mgmt	For	For	For
Authorisation of Legal Formalities (Article Amendments)	Mgmt	For	For	For
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Security ID: CINS D24914133 pe	05/12/2022 Country of		Meeting St Voted	atus
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 N/A N/A	N/A N/A N/A N/A N/A N/A N/A
	Allocation of Profits/Dividends Directors' Fees Ratification of Board Acts Ratification of Auditor's Acts Election of Sharia Supervisory Committee Appointment of Auditor and Authority to Set Fees Appoint Shareholder Representatives Authority to Issue Sukuk and/or Other Instruments Authorisation of Legal Formalities (Article Amendments) Non-Voting Meeting Note Security ID: CINS D24914133 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Allocation of Mgmt Profits/Dividends Directors' Fees Mgmt Ratification of Board Mgmt Acts Ratification of Board Mgmt Auditor's Acts Election of Sharia Mgmt Supervisory Committee Appointment of Auditor and Authority to Set Fees Appoint Shareholder Mgmt Representatives Authority to Issue Mgmt Sukuk and/or Other Instruments Authorisation of Legal Mgmt Formalities (Article Amendments) Non-Voting Meeting Note N/A Security ID: Meeting Da CINS D24914133 Ø5/12/2022 pe Country of Germany Description Proponent Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A	Allocation of Profits/DividendsMgmtFor Profits/DividendsDirectors' Fees Ratification of Board ActsMgmtFor MgmtRatification of Board ActsMgmtForRatification of Auditor's ActsMgmtForPelection of Sharia Supervisory CommitteeMgmtForAppointment of Auditor and Authority to Set FeesMgmtForAppoint Shareholder RepresentativesMgmtForAuthority to Issue Sukuk and/or Other InstrumentsMgmtForAuthorisation of Legal Formalities (Article Amendments)MgmtForNon-Voting Meeting Note Non-Voting Meeting NoteN/AN/ANon-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/ANon-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/ANon-Voting Meeting Note Non-Voting Meeting Note N/AN/AN/ANon-Voting Meeting Note N/AN/AN/ANon-Voting Meeting Note N/AN/AN/ANon-Voting Meeting Note N/AN/AN/ANon-Voting Meeting Note N/AN/AN/A	Allocation of Profits/DividendsMgmtForForDirectors' Fees Ratification of Board ActsMgmtForForRatification of Board ActsMgmtForForRatification of Auditor's ActsMgmtForForRatification of Auditor's ActsMgmtForForElection of Sharia Supervisory CommitteeMgmtForAbstainAppointment of Auditor and Authority to Set FeesMgmtForAbstainAppoint Shareholder RepresentativesMgmtForForAuthority to Issue Sukuk and/or Other InstrumentsMgmtForForAuthorisation of Legal Formalities (Article Amendments)MgmtForForNon-Voting Meeting Note N/AN/AN/AN/AN/ANon-Voting Meeting Note N/AN/AN/AN/ANon-Voting Meeting Note N/AN/AN/AN/A

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Appointment of Auditor (FY2022)	Mgmt	For	For	For
13	Appointment of Auditor for Interim Statements (FY2022)	Mgmt	For	For	For
14	Appointment of Auditor for Interim Statements (FY2023 Q1)	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
15	Remarker action Report	r igin c	1 01	1.01	
Edenred Ticker EDEN Meeting Ty	Security ID: CINS F3192L109	Meeting Da 05/11/2022 Country of	te	Meeting St Voted	
Edenred Ticker EDEN Meeting Ty Mix	Security ID: CINS F3192L109	Meeting Da 05/11/2022 Country of France	te Trade	Meeting St	atus
Edenred Ticker EDEN Meeting Ty Mix	Security ID: CINS F3192L109 pe	Meeting Da 05/11/2022 Country of France	te Trade	Meeting St Voted	atus For/Against
Edenred Ticker EDEN Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F3192L109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible	Meeting Da 05/11/2022 Country of France 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	atus For/Against Mgmt N/A N/A N/A N/A
Edenred Ticker EDEN Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F3192L109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Consolidated Accounts and	Meeting Da 05/11/2022 Country of France Proponent N/A N/A N/A N/A N/A Mgmt	te Trade Mgmt Rec N/A N/A N/A N/A For	Meeting St Voted Vote Cast N/A N/A N/A N/A For	atus For/Against Mgmt N/A N/A N/A N/A For

9 10	Elect Maelle Gavet Elect Jean-Romain Lhomme	Mgmt Mgmt	For For	For For	For For
11	Elect Bernardo Sanchez Incera	Mgmt	For	For	For
12	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
13	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
14	2021 Remuneration Report	Mgmt	For	For	For
15	2022 Remuneration of Bertrand Dumazy, Chair and CEO	Mgmt	For	For	For
16	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
17	Appointment of Auditor (Ernst & Young); Non-Renewal of Alternate Auditor (Auditex)	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	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and	Mgmt	For	For	For

	Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers				
22	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
23 24	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EDD Enongi	ac de Dontugal SA				
	as de Portugal SA Security ID:	Meeting Da	τ ο	Meeting St	atus
EDP	CINS X67925119	04/06/2022		Voted	
Meeting Ty Annual		Country of Portugal			
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 Accounts and Reports; Remuneration Report	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
6	Sustainability Report	Mgmt	For	For	For

	(Report on Non-Financial Information; 2030 Climate Change Commitment)				
7	Allocation of Profits	Mgmt	For	For	For
8	Distribution of Dividends	Mgmt	For	For	For
9	Ratification of Executive Board Acts	Mgmt	For	For	For
10	Ratification of General and Supervisory Board Acts	Mgmt	For	For	For
11	Ratification of Auditor Acts	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Debt Instruments	Mgmt	For	For	For
14	Election of Vice-Chair of the General Meeting	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
Eisai Co.,	,Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4523	CINS J12852117	06/17/2022		Voted	
Meeting Ty Annual	/pe	Country of	irade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8	Non-Voting Meeting Note Amendments to Articles Elect Haruo Naito Elect Yasuhiko Katoh Elect Shuzo Kaihori Elect Hideyo Uchiyama Elect Hideki Hayashi Elect Yumiko Miwa Yumiko Shibata	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For Against For For For	N/A For For Against For For For
9	Elect Fumihiko Ike	Mgmt	For	Against	Against
10	Elect Yoshiteru Kato	Mgmt	For	For	For
11	Elect Ryota Miura	Mgmt	For	For	For
12	Elect Hiroyuki Kato	Mgmt	For	For	For
13	Elect Richard Thornley	Mgmt	For	Against	Against
ELECOM CO.				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
6750	CINS J12884102	06/24/2022		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	Equity Compensation Plan	Mgmt	For	For	For
5	Elect Junji Hada	Mgmt	For	Against	Against
6	Elect Yukio Shibata	Mgmt	For	For	For
7	Elect Teruhiko Nagashiro	Mgmt	For	For	For
8	Elect Masaki Tanaka	Mgmt	For	For	For
9	Elect Michiyuki Yoshida	Mgmt	For	For	For
10	Elect Kazuhiro Machi	Mgmt	For	For	For
11	Elect Takashi Nagaoka	Mgmt	For	For	For
12	Elect Shuichi Kageyama	Mgmt	For	For	For
13	Elect Hiroyuki Ikeda	Mgmt	For	For	For
14	Elect Miki Watanabe	Mgmt	For	For	For
15	Elect Toshiyuki Miyamoto as Alternate Statutory Auditor	Mgmt	For	For	For

Electrolux	ΔΒ				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ELUXB	CINS W24713120	08/27/2021		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 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	Share Redemption Plan	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
Elia Group	SA/NV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELI	CINS B35656105	06/21/2022	2	Voted	
Meeting Ty Special	ре	Country of Belgium	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 Agenda Item	N/A	N/A	N/A	N/A
5	Employee Share Ownership Plan	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Emirates N Ticker EMIRATESNB	BD PJSC Security ID: CINS M4029Z107	Meeting Da 02/23/2022		Meeting St Voted	atus

Meeting Ty Annual Issue No.	pe Description	Country of United Ara Proponent	b Emirates	Vote Cast	For/Against Mgmt
1 2 3	Directors' Report Auditor's Report Internal Sharia Supervisory Committee Report	Mgmt Mgmt Mgmt	For For For	Abstain For For	Against For For
4 5	Financial Statements Election of Internal Sharia Supervisory Committee	Mgmt Mgmt	For For	For Abstain	For Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7 8	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10 11	Election of Directors Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Abstain Abstain	Against Against
12	Appoint Shareholder Representatives and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Authority to Issue Non-Convertible Securities	Mgmt	For	For	For
14	Amendments to Articles and Memorandum	Mgmt	For	Abstain	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Emirates T Ticker	elecommunications Group C Security ID:	o PJSC Meeting Da	te	Meeting St	atus

ETISALAT Meeting Ty Annual	CINS M4040L103 pe	04/05/2022 Country of United Ara		Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	Abstain	Against	
3	Auditor's Report	Mgmt	For	For	For	
4	Financial Statements	Mgmt	For	For	For	
5	Interim Dividend	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	For	For	
7	Ratification of Auditor's Acts	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
9	Amendments to Remuneration Policy; Directors' Fees	Mgmt	For	Abstain	Against	
10	Board Transactions	Mgmt	For	For	For	
11	Charitable Donations	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	
Emirates T	elecommunications Group C	o PJSC				
	•	Meeting Da	te	Meeting St	atus	
ETISALAT	CINS M4040L103	12/08/2021		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	-	United Ara	b Emirates			
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	Meeting Procedures	Mgmt	For	For	For	
3	Amendment to Borrowing Cap	Mgmt	For	Abstain	Against	
4	Amendments to Articles	Mgmt	For	For	For	
5	Authorisation of Legal Formalities (Article Amendments)	Mgmt	For	For	For	

6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Emperador	Тпс				
Ticker EMP Meeting Ty	Security ID: CINS Y2290T104	Meeting Da 05/16/2022 Country of	2	Meeting St Voted	atus
Annual	pe	Philippine			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call To Order	Mgmt	For	For	For
3	Certification Of Notice And Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Management Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Andrew L. TAN	Mgmt	For	Against	Against
9	Elect Winston S. Co	Mgmt	For	For	For
10	Elect Katherine L. TAN	Mgmt	For	Against	Against
11	Elect Kendrick Andrew L. TAN	Mgmt	For	Against	Against
12	Elect Kevin Andrew L. TAN	Mgmt	For	Against	Against
13	Elect Enrique M Soriano III	Mgmt	For	Against	Against
14	Elect Jesli A. Lapus	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	Adjournment	Mgmt	For	For	For
Empire Com	pany Limited				
Ticker EMP Meeting Ty	Security ID: CUSIP 291843407	Meeting Da 09/09/2021 Country of	L	Meeting St Voted	atus
Annual	PC	Canada	ii due		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1	Advisory Vote on Executive Compensation	Mgmt	For	For	For
en-japan : Ticker	inc. Security ID:	Meeting Da	 te	Meeting St	atus
4849 Meeting Ty	CINS J1312X108	06/28/2022 Country of		Voted	
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 Takatsugu Suzuki	Mgmt	For	For	For
5	Elect Michikatsu Ochi	Mgmt	For	For	For
6	Elect Megumi Kawai	Mgmt	For	For	For
7	Elect Teruyuki Terada	Mgmt	For	For	For
8	Elect Takuo Iwasaki	Mgmt	For	For	For
9	Elect Kayo Murakami	Mgmt	For	For	For
10	Elect Wataru Sakakura	Mgmt	For	For	For
11	Elect Yuri Hayashi	Mgmt	For	For	For
12	Elect Taisuke Igaki	Mgmt	For	For	For
13	Elect Naoki Otani	Mgmt	For	For	For
14	Elect Toshihiko Ishikawa	Mgmt	For	For	For
15	Elect Tomoyuki Otsuki as Alternate Audit Committee Director	Mgmt	For	For	For
16	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
17	Audit Committee Directors' Fees	Mgmt	For	For	For
18	Equity Compensation Plan	Mgmt	For	For	For

Enea SA Ticker	cker Security ID: Me		Meeting Date		Meeting Status Voted	
ENA CINS X2232G104 Meeting Type Special		04/08/2022 Country of Trade Poland		voteu		
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	Election of Presiding Chair	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Private Placement (Series D Shares)	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A	
9	Closing of Meeting	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Enea SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
ENA CINS X2232G104 Meeting Type Annual		06/24/2022 Country of Trade Poland		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	Election of Presiding Chair	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	

6 7	Agenda Presentation of Supervisory Board Report	Mgmt Mgmt	For For	For For	For For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9 10	Financial Statements Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
11 12 13	Management Board Report Allocation of Profits Ratification of Management Acts	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15 16 17	Remuneration Report Supervisory Board Size Changes to the Supervisory Board Composition	Mgmt Mgmt Mgmt	For For For	Against Abstain Against	Against Against Against
18	Convening of the First Supervisory Board Meeting	Mgmt	For	Abstain	Against
19	Presentation of Information on the Results of the Recruitment Procedure for Management Board Position	Mgmt	For	For	For
20 21	Closing of Meeting Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Enel S.p.A Ticker ENEL Meeting Ty Annual	Security ID: CINS T3679P115	Meeting Da 05/19/2022 Country of Italy	1	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 Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
8 9	Non-Voting Agenda Item List Presented by Ministry of Economy and Finance	N/A Mgmt	N/A For	N/A For	N/A For
10	List Presented by Group of Institutional Investors Representing 1.32% of Share Capital	Mgmt	For	N/A	N/A
11	Statutory Auditors' Fees	Mgmt	For	For	For
12	2022 Long-Term Incentive Plan	Mgmt	For	For	For
13 14	Remuneration Policy Remuneration Report	Mgmt Mgmt	For For	For For	For For
Eni S.p.A. Ticker ENI Meeting Ty Mix	Security ID: CINS T3643A145	Meeting Da 05/11/2022 Country of Italy	1	Meeting St Voted	atus
Issue No.	Description	•	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 Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Accounts and Reports	Mgmt	For	For	For
	Allocation of	•			
5	Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Amendments to Meeting Regulations	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Use of Reserves (FY2022 Interim Dividend)	Mgmt	For	For	For
10	Reduction of Reserves (FY2022 Interim Dividend)	Mgmt	For	For	For
11	Cancellation of Shares	Mgmt	For	For	For
EPAM Svste	ms, Inc.				
EPAM Syste Ticker		Meeting Da		Meeting St	atus
EPAM Syste Ticker EPAM	Security ID:	Meeting Da 06/02/2022		Meeting St Voted	atus
Ticker EPAM	Security ID: CUSIP 29414B104	06/02/2022		Meeting St Voted	atus
Ticker EPAM Meeting Ty	Security ID: CUSIP 29414B104	06/02/2022 Country of	Trade	-	atus
Ticker EPAM	Security ID: CUSIP 29414B104	06/02/2022	Trade tes	-	For/Against Mgmt
Ticker EPAM Meeting Ty Annual	Security ID: CUSIP 29414B104 pe	06/02/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker EPAM Meeting Ty Annual Issue No. 1	Security ID: CUSIP 29414B104 pe Description Elect Richard M. Mayoras	06/02/2022 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker EPAM Meeting Ty Annual Issue No. 1	Security ID: CUSIP 29414B104 pe Description Elect Richard M. Mayoras Elect Karl Robb	06/02/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For	For/Against Mgmt Against For
Ticker EPAM Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 29414B104 pe Description Elect Richard M. Mayoras Elect Karl Robb Elect Helen Shan	06/02/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker EPAM Meeting Ty Annual Issue No. 1	Security ID: CUSIP 29414B104 pe Description Elect Richard M. Mayoras Elect Karl Robb	06/02/2022 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For	For/Against Mgmt Against For

Ticker EQNR Meeting Ty Annual	Security ID: CINS R2R90P103 pe	Meeting Da 05/11/2022 Country of Norway		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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 Election of Presiding Chair	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
9 10 11	Agenda Minutes Accounts and Reports; Allocation of Profits and Dividends	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
12	Authority to Distribute Interim Dividends	Mgmt	For	TNA	N/A
13	Reduction of Share Capital	Mgmt	For	TNA	N/A
14	Amendments to Articles (Corporate Purpose)	Mgmt	For	TNA	N/A
15	Approval of Energy Transition Plan	Mgmt	For	TNA	N/A
16	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	TNA	N/A
17	Shareholder Proposal Regarding Climate Strategy	ShrHoldr	Against	TNA	N/A
18	Shareholder Proposal	ShrHoldr	Against	TNA	N/A

	Regarding Establishing a Fund for Employees that Work in the Oil Sector				
19	Shareholder Proposal Regarding Making the Barents Sea a Voluntary Exclusion Zone	ShrHoldr	Against	TNA	N/A
20	Shareholder Proposal Regarding Cessation of All Exploration Activity	ShrHoldr	Against	TNA	N/A
21	Shareholder Proposal Regarding Barents Sea Exploration	ShrHoldr	Against	TNA	N/A
22	Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy	ShrHoldr	Against	TNA	N/A
23	Shareholder Proposal Regarding Gradually Divesting from All International Operations	ShrHoldr	Against	TNA	N/A
24	Shareholder Proposal Regarding Report on Human Rights	ShrHoldr	Against	TNA	N/A
25	Corporate Governance Report	Mgmt	For	TNA	N/A
26 27	Remuneration Report Authority to Set Auditor's Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28	Elect Jarle Roth	Mgmt	For	TNA	N/A
29	Elect Nils Bastiansen	Mgmt	For	TNA	N/A
30 31	Elect Finn Kinserdal Elect Kari Skeidsvoll	Mgmt Mgmt	For For	TNA TNA	N/A N/A
- -	LICCU KULI JKEIUSVUII	' BIIL	1.01		N/A

Moe

32	Elect Kjerstin Rasmussen Braathen	Mgmt	For	TNA	N/A
33	Elect Kjerstin Fyllingen	Mgmt	For	TNA	N/A
34 35	Elect Mari Rege Elect Trond Straume	Mgmt Mgmt	For For	TNA TNA	N/A N/A
36 37 38 39 40	Elect Martin Wien Fjell Elect Merete Hverven Elect Helge Aasen Elect Liv B. Ulriksen Elect Per Axel Koch (Deputy Member)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
41	Elect Catrine Kristiseter Marti (Deputy Member)	Mgmt	For	TNA	N/A
42	Elect Nils Morten Huseby (Deputy Member)	Mgmt	For	TNA	N/A
43	Elect Nina Kivijervi Jonassen (Deputy Member)	Mgmt	For	TNA	N/A
44 45 46	Corporate Assembly Fees Elect Jarle Roth Elect Berit L. Henriksen	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
47 48 49	Elect Merete Hverven Elect Jan Tore Fosund Nomination Committee Fees	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
50	Authority to Repurchase Shares (Share Savings Plan)	Mgmt	For	TNA	N/A
51	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

	(Cancellation)				
52	Authority to Adjust Marketing Instructions	Mgmt	For	TNA	N/A
Ero Copper					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ERO	CUSIP 296006109	04/27/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Noel Dunn	Mgmt	For	For	For
1.2	Elect David Strang	Mgmt	For	For	For
1.3	Elect Lyle Braaten	Mgmt	For	Withhold	Against
1.4	Elect Steven Busby	Mgmt	For	For	For
1.5	Elect Sally Eyre	Mgmt	For	For	For
1.6	Elect Robert H. Getz	Mgmt	For	For	For
1.7	Elect Chantal Gosselin	Mgmt	For	For	For
1.8	Elect John H. Wright	Mgmt	For	For	For
1.9	Elect Matthew Wubs	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Erste Grou	p Bank AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EBS	CINS A19494102	05/18/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Ordinary		Austria			
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 Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Supervisory Board Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
12	Increase in Authorised Capital	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Supervisory Board Size	Mgmt	For	For	For
15	Elect Christine Catasta	Mgmt	For	For	For
16	Elect Henrietta Egerth-Stadlhuber	Mgmt	For	For	For
17	Elect Hikmet Ersek	Mgmt	For	For	For
18	Elect Alois Flatz	Mgmt	For	For	For
19	Elect Mariana Kuhnel	Mgmt	For	For	For
20	Elect Marion Khuny	Mgmt	For	For	For
21	Elect Friedrich Rodler	Mgmt	For	For	For
22	Elect Michele Sutter-Rudisser	Mgmt	For	For	For
Esker					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALESK	CINS F3164D101	06/15/2022		Voted	
Meeting Ty	ре	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	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 Profits/Dividends	Mgmt	For	For	For
10	2022 Supervisory Board Members' Fees	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Elect Steve Vandenberg	Mgmt	For	For	For
13	Authority to	Mgmt	For	Against	Against
	Repurchase and Reissue Shares				
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Issue Restricted Shares (Employees)	Mgmt	For	For	For
16	Authority to Issue Performance Shares (Corporate Officers)	Mgmt	For	Against	Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Essity Akt	iebolag				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ESSITY.B	CINS W3R06F100	03/24/2022		Voted	
Meeting Ty	pe	Country of	⁼ Trade		
Annual		Sweden	•• • •		- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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	Mgmt	For	For	For
	Profits/Dividends	U			
15	Ratify Ewa Bjorling	Mgmt	For	For	For
16	Ratify Par Boman	Mgmt	For	For	For
17	Ratify Maija Liisa	Mgmt	For	For	For
	Friman	C			
18	Ratify Annemarie Gardshol	Mgmt	For	For	For
19	Ratify Magnus Groth	Mgmt	For	For	For
20	Ratify Susanna Lind	Mgmt	For	For	For
21	Ratify Torbjorn Loof	Mgmt	For	For	For
22	Ratify Bert Nordberg	Mgmt	For	For	For
23	Ratify Louise Svanberg	Mgmt	For	For	For
24	Ratify Orjan Svensson	Mgmt	For	For	For
25	Ratify Lars Rebien Sorensen	Mgmt	For	For	For
26	Ratify Barbara Milian Thoralfsson	Mgmt	For	For	For
27	Ratify Niclas Thulin	Mgmt	For	For	For
28	Ratify Magnus Groth (President)	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	Authority to Set Auditor's Fees	Mgmt	For	For	For

Mgmt

34	Elect Ewa Bjorling	Mgmt	For	For	For
35	Elect Par Boman	Mgmt	For	For	For
36	Elect Annemarie	Mgmt	For	For	For
	Gardshol	C			
37	Elect Magnus Groth	Mgmt	For	For	For
38	Elect Torbjorn Loof	Mgmt	For	For	For
39	Elect Bert Nordberg	Mgmt	For	For	For
40	Elect Louise Svanberg	Mgmt	For	For	For
41	Elect Lars Rebien Sorensen	Mgmt	For	For	For
42	Elect Barbara Milian Thoralfsson	Mgmt	For	For	For
43	Elect Bjorn Gulden	Mgmt	For	For	For
44	Elect Par Boman as	Mgmt	For	For	For
	Chair	1.9.1.6	1.01		
45	Appointment of Auditor	Mgmt	For	For	For
46	Remuneration Policy	Mgmt	For	For	For
10			101	1.01	
47	Remuneration Report	Mgmt	For	For	For
48	Approval of Long-Term Incentives	Mgmt	For	For	For
49	Authority to Repurchase Shares	Mgmt	For	For	For
50	Issuance of Treasury Shares	Mgmt	For	For	For
51	Non-Voting Meeting Note	Ν/Δ	N/A	N/A	N/A
52	Non-Voting Meeting Note		N/A	N/A N/A	N/A
52	Non voting neeting note	N/ A		N/A	N/ A
Eurofins S	cientific S.E.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ERF	CINS L31839134	04/26/2022		Voted	
Meeting Ty	pe	Country of			
Mix Tagwa Na	Decemintion	Luxembourg		Voto Cost	Fen /Against
Issue No.	Description	Proponent	мдтт кес	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Board	Mgmt	For	For	For
	Report	-			
_			_	_	
3	Presentation of	Mgmt	For	For	For

	Special Report Regarding Authorised Capital				
4	Presentation of Auditor Report	Mgmt	For	For	For
5	Accounts and Reports (Consolidated)	Mgmt	For	For	For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10 11	Remuneration Report Elect Patrizia Luchetta to the Board of Directors	Mgmt Mgmt	For For	For For	For For
12	Elect Fereshteh Pouchantchi to the Board of Directors	Mgmt	For	For	For
13	Elect Evie Roos to the Board of Directors	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Report on Share Buy-back Programme	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Amendments to Articles Regarding Corporate Form	Mgmt	For	For	For

19	Amendments to Articles Regarding Applicable Law	Mgmt	For	For	For
20	Amendments to Articles Regarding Payment of Shares	Mgmt	For	For	For
21	Amendments to Articles Regarding Declarations of Threshold Crossings	Mgmt	For	For	For
22	Amendments to Articles Regarding Beneficiary Units (Class A)	Mgmt	For	For	For
23	Amendments to Articles Regarding Beneficiary Units (Class B)	Mgmt	For	For	For
24	Amendments to Articles Regarding Beneficiary Units (Class B)	Mgmt	For	For	For
25	Amendments to Articles Regarding Beneficiary Units (Class C)	Mgmt	For	For	For
26	Amendments to Articles Regarding Number of Beneficiary Units I	Mgmt	For	For	For
27	Amendments to Articles Regarding Number of Beneficiary Units II	Mgmt	For	For	For
28	Amendments to Articles Regarding Board of Directors	Mgmt	For	For	For
29	Amendments to Articles Regarding Power of	Mgmt	For	For	For

	the Board of Directors (Confidentially Obligation)				
30	Amendments to Articles Regarding Chief Executive Officer	Mgmt	For	For	For
31	Amendments to Articles Regarding Deputy Executive Officer	Mgmt	For	For	For
32	Amendments to Articles Regarding the Creation of an English Version of Articles of Association	Mgmt	For	For	For
33	Authorization 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
Evolution	AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EVO	CINS W3287P115	04/08/2022		Voted	
Meeting Ty Annual	pe	Country of Sweden	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	Ň/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	Ratify Jens von Bahr	Mgmt	For	For	For
14	Ratify Joel Citron	Mgmt	For	For	For
15	Ratify Mimi Drake	Mgmt	For	For	For
16	Ratify Jonas Engwall	Mgmt	For	For	For
17	Ratify Ian Livingstone	Mgmt	For	For	For
18	Ratify Sandra Urie	Mgmt	For	For	For
19	Ratify Fredrik	Mgmt	For	For	For
	Osterberg	U			
	-				
20	Ratify Martin Carlesund	Mgmt	For	For	For
21	Board Size	Mgmt	For	For	For
22	Directors' Fees	Mgmt	For	Against	Against
23	Elect Jens von Bahr	Mgmt	For	For	For
24	Elect Joel Citron	Mgmt	For	Against	Against
25	Elect Mimi Drake	Mgmt	For	For	For
26	Elect Jonas Engwall	Mgmt	For	For	For
27	Elect Ian Livingstone	Mgmt	For	For	For
28	Elect Sandra Ann Urie	Mgmt	For	For	For
29	Elect Fredrik Osterberg	Mgmt	For	For	For
30	Elect Jens von Bahr as	Mgmt	For	For	For
	Chair	-			
31	Authority to Set	Mgmt	For	For	For
	Auditor's	-			
	Fees				
32	Appointment of Auditor	Mgmt	For	For	For
33	Approval of Nominating	Mgmt	For	Against	Against
	Committee	•		•	C
	Guidelines				
34	Remuneration Report	Mgmt	For	Against	Against
35	Amendments to Articles	Mgmt	For	For	For
	(Postal	•			
	Voting)				
36	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
37	Issuance of Treasury	Mgmt	For	For	For
	Shares				
38	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
39	Repurchase of Warrants	Mgmt	For	For	For

40 41 42	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
Evolution Ticker EVO Meeting Ty Special	Security ID: CINS W3287P115	Meeting Da 08/20/2021 Country of Sweden		Meeting St Voted	atus
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 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Board Size Elect Mimi Drake as a Member of the Board of Directors	N/A N/A 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 N/A N/A For For	N/A N/A 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 N/A N/A For For
13 14 15 16	Directors' Fees Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A
Evolution Ticker EVO Meeting Ty Special Issue No.	Security ID: CINS W3287P115	Meeting Da 10/06/2021 Country of Sweden Proponent		Meeting St Voted Vote Cast	atus 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 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 N/A N/A N/A N/A

8 9 10 11 12	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Board Size Elect Sandra Ann Urie as a Member of the Board of Directors	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
13	Directors' Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Evraz Plc Ticker EVR Meeting Ty Ordinary		Meeting Da 01/11/2022 Country of United Kin	Trade gdom	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger of RASP Group	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Capital Reduction	Mgmt	For	For	For
4	Approve Share Sale Facility	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Exor N.V.					
Ticker EXO Meeting Ty Annual	Security ID: CINS N3140A107 pe	Meeting Da 05/24/2022 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Remuneration Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For

9	Appointment of Auditor for the Financial Year 2022	Mgmt	For	For	For
10	Appointment of Auditor for the Financial Year 2023	Mgmt	For	For	For
11 12	Remuneration Policy Performance Share Unit Plan	Mgmt Mgmt	For For	Against Against	Against Against
13	Ratification of Executive Directors' Acts	Mgmt	For	For	For
14	Ratification of Non-Executive Directors' Acts	Mgmt	For	For	For
15	Elect Axel Dumas to the Board of Directors	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	Against	Against
17	Cancellation of Shares	Mgmt	For	For	For
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 P	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXPN	CINS G32655105	07/21/2021		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Decemintion	Jersey	Mant Doo	Voto Cost	Fon /Against
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)	-			

3 4 5 6 7	Elect Alison Brittain Elect Jonathan Howell Elect Ruba Borno Elect Brian Cassin Elect Caroline F. Donahue	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
8	Elect Luiz Fernando Vendramini Fleury	Mgmt	For	For	For
9 10 11 12 13 14 15	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	For For For For For For	For For For For For For	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	Adoption of New Articles	Mgmt	For	For	For
Fairfax F: Ticker FFH Meeting Ty Annual	inancial Holdings Limited Security ID: CUSIP 303901102 /pe	Meeting Da 04/21/2022 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3	Elect Robert J. Gunn Elect David L. Johnston Elect Karen l. Jurjevich	Mgmt Mgmt Mgmt	For For For	Withhold For For	Against For For
1.4	Elect R. William McFarland	Mgmt	For	For	For
1.5	Elect Christine McLean	Mgmt	For	For	For
1.6	Elect Timothy R. Price	Mgmt	For	For	For
1.7	Elect Brandon W. Sweitzer	Mgmt	For	For	For
1.8	Elect Lauren C. Templeton	Mgmt	For	For	For
1.9	Elect Benjamin P. Watsa	Mgmt	For	For	For
1.10	Elect V. Prem Watsa	Mgmt	For	Withhold	Against
1.11	Elect William C. Weldon	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Withhold	Against
Fanuc Corp	oration				
Ticker	Security ID:	Meeting Da	Meeting Date Meeting Status		
6954 Meeting Ty Annual	CINS J13440102 vpe	06/29/2022 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 Profits/Dividends	Mgmt	For	For	For
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 Naoko Yamazaki	Mgmt	For	For	For
9	Elect Hiroto Uozumi	Mgmt	For	For	For
-					F
10	Elect Naoko Yamazaki as Alternate Audit Committee Director	Mgmt	For	For	For

Ferguson p	olc		
Ticker	Security ID:	Meeting Date	Meeting Status
FERG	CINS G3421J106	03/10/2022	Voted

Meeting Ty Ordinary	ре	Country of Jersey	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Listing	Mgmt	For	For	For
Ferguson p		Mooting Do		Maating Ct	
Ticker FERG	Security ID: CINS G3421J106	Meeting Da 12/02/2021		Meeting St Voted	atus
Meeting Ty		Country of		, occu	
Annual		Jersey			
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)	-			
3	Final Dividend	Mgmt	For	For	For
4	Elect Kelly Baker	Mgmt	For	For	For
5	Elect Brian M. May	Mgmt	For	For	For
6	Elect Suzanne Wood	Mgmt	For	For	For
7	Elect Bill Brundage	Mgmt	For	For	For
8	Elect Geoff Drabble	Mgmt	For	For	For
9	Elect Catherine Halligan	Mgmt	For	For	For
10	Elect Kevin Murphy	Mgmt	For	For	For
11	Elect Alan Murray	Mgmt	For	For	For
12	Elect Thomas Schmitt	Mgmt	For	For	For
13	Elect Nadia Shouraboura	Mgmt	For	For	For
14	Elect Jacqueline	Mgmt	For	For	For
	Simmonds				
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 Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Employee Share Purchase	Mgmt	For	For	For

Plan

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
Ferrari N.	V.				
Ticker RACE Meeting Ty Annual	Security ID: CINS N3167Y103 pe	Meeting Da 04/13/2022 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	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 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	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect John Elkann	Mgmt	For	Against	Against
11	Elect Benedetto Vigna	Mgmt	For	For	For
12	Elect Piero Ferrari	Mgmt	For	For	For
13	Elect Delphine Arnault	Mgmt	For	Against	Against
14	Elect Francesca Bellettini	Mgmt	For	For	For
15	Elect Eduardo H. Cue	Mgmt	For	For	For
16	Elect Sergio Duca	Mgmt	For	For	For
17	Elect John Galantic	Mgmt	For	For	For
18	Elect Maria Patrizia Grieco	Mgmt	For	For	For

19 20	Elect Adam P.C. Keswick Appointment of Auditor for 2022 financial year	Mgmt Mgmt	For For	Against For	Against For
21	Appointment of Auditor for 2023 financial year	Mgmt	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
23	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Special Voting Shares	Mgmt	For	Against	Against
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Equity Grant	Mgmt	For	Against	Against
27	Non-Voting Agenda Item	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
Ferrexpo P	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FXPO	CINS G3435Y107	06/15/2022		Voted	
Meeting Ty	pe	Country of	Trade		
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	Mgmt	For	For	For
3	•	-			For
	Final Dividend	Mgmt	For	For	
4		Mgmt Mgmt	For For	For	For
4 5	Final Dividend Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt			

Andersen

7 8 9 10 11 12	Elect Graeme Dacomb Elect Lucio Genovese Elect Vitalii Lisovenko Elect Fiona MacAulay Elect Natalie Polischuk Elect Kostyantin Zhevago	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For For Against	For Against Against For For Against
13 14	Elect James North Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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 Plc Ticker Security ID: FXPO CINS G3435Y107 Meeting Type Ordinary Issue No. Description		Meeting Date 06/15/2022 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting St Voted Vote Cast	For/Against
1	Ratification of Dividends	Mgmt	For	For	Mgmt For
Ferrexpo Plc Ticker Security ID: FXPO CINS G3435Y107 Meeting Type Ordinary		09/17/2021	Meeting Date 09/17/2021 Country of Trade		atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Elect Vitalii Lisovenko	Mgmt	For	Against	Against

Fertiglobe plc Ticker Security ID: Meeting Date Meeting Status CINS ADPV55095 FERTIGLB 06/13/2022 Voted Meeting Type Country of Trade Annual United Arab Emirates Issue No. Description Proponent Mgmt Rec Vote Cast 1 Meeting Procedures Mgmt For For 2 Directors' Report Mgmt For For 3 Auditor's Report Mgmt For For 4 For Financial Statements Mgmt For 5 Interim Dividend Mgmt For For Directors' Fees Mgmt 6 For Abstain 7 Ratification of Board Mgmt For For Acts 8 Ratification of Mgmt For For

N/A

N/A

N/A

For

For

For

For

For

For

For

N/A

Against

For/Against Mgmt

Non-Voting Meeting Note N/A

Non-Voting Meeting Note N/A

	Auditor's Acts	-			
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

N/A

N/A

FIBI Bank					
Ticker	Security ID:	Meeting Da		Meeting Status	
FIBI Meeting Ty Ordinary	CINS M1648G106 vpe	12/16/2021 Country of Trade 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	Report on Continuation of Directors' Service	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Report on Auditor Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

2

11

6	Elect Orna Mintz-Dov as External Director (Banking Directive 301)	Mgmt	For	For	For
7	Elect Zvi Levron	Mgmt	For	For	For
	ings Co. Ltd.				
Ticker	Security ID: CINS J14239107	Meeting Da	te	Meeting St	atus
8713 Meeting Ty		06/24/2022 Country of	Trade	Voted	
Annual	pc	Japan	ii dae		
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 Yuichi Tao	Mgmt	For	For	For
4	Elect Arata Ito	Mgmt	For	For	For
5	Elect Masahiko Matsuta	Mgmt	For	For	For
6	Elect Hideo Togashi	Mgmt	For	For	For
7	Elect Satoru Nishibori	Mgmt	For	For	For
8	Elect Shoichi Ogawa	Mgmt	For	For	For
9	Elect Kyoichi Fukuda	Mgmt	For	For	For
10	Elect Yutaka Hori	Mgmt	For	For	For
11	Elect Hiroshi Konno	Mgmt	For	For	For
12	Elect Tomoko Nunoi	Mgmt	For	For	For
13	Elect Wataru Hirose	Mgmt	For	For	For
14	Elect Fumio Kai	Mgmt	For	For	For
Finecobank	SpA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FBK	CINS T4R999104	10/21/2021		Voted	
Meeting Ty	ре	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	Special Dividend	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
First Abu	Dhabi Bank PJSC				
Ticker	Security ID:	Meeting Da [.]	te	Meeting St	atus
FAB	CINS M7080Z114	02/28/2022		Voted	
Meeting Ty	ре	Country of			
Annual		United Ara	b Emirates		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Abstain For For For	N/A Against For For For
6 7	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Sharia Supervisory Committee Report	Mgmt	For	Abstain	Against
11	Amendments to Article 6 (Capital Increase)	Mgmt	For	For	For
12	Authority to Renew Issuance Programs	Mgmt	For	For	For
13	Bonds or Islamic Sukuk	Mgmt	For	For	For
14	Additional Tier 1 Bonds	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
First Paci	fic Company Ltd.				
Ticker 0142 Meeting Ty	Security ID: CINS G34804107			Meeting St Voted	atus
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 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manuel V. Pangilinan	Mgmt	For	Against	Against
7	Elect Edward CHEN Kwan Yiu	Mgmt	For	Against	Against
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	For	For
9	Elect Christopher H. Young	Mgmt	For	Against	Against
10 11	Directors' Fees Authority to Appoint Additional Directors	Mgmt Mgmt	For For	For For	For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
15	Amendments to Memorandum of Association and Bye-Laws	Mgmt	For	For	For
16	Amendments to Memorandum of Association	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

First Quan Ticker FM	tum Minerals Ltd. Security ID: CUSIP 335934105	Meeting Da 05/05/2022		Meeting Status Voted		
Meeting Ty Annual		Country of Canada		Voccu		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Andrew Adams	Mgmt	For	For	For	
2.2	Elect Alison C. Beckett	Mgmt	For	For	For	
2.3	Elect Peter St. George	Mgmt	For	For	For	
2.4	Elect Robert Harding	Mgmt	For	For	For	
2.5	Elect Kathleen Hogenson	Mgmt	For	For	For	
2.6	Elect Charles Kevin McArthur	Mgmt	For	For	For	
2.7	Elect Philip K.R. Pascall	Mgmt	For	For	For	
2.8	Elect Anthony Tristan Pascall	Mgmt	For	For	For	
2.9	Elect Simon Scott	Mgmt	For	For	For	
2.10	Elect Joanne Warner	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	aykel Healthcare Corporat	ion limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
FPH	CINS Q38992105	08/18/2021		Voted		
Meeting Ty	-	Country of		roccu		
Annual	F -	New Zealan				
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Scott St John	Mgmt	For	For	For	
2	Re-elect Michael Daniell	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	

4	Equity Grant (MD/CEO Lewis Gradon - PSRs)	Mgmt	For	For	For
5	Equity Grant (MD/CEO Lewis Gradon - Options)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Fnac Darty	,				
Ticker FNAC Meeting Ty Mix	Security ID: CINS F3808N101 pe	Meeting Da 05/18/2022 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	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	Ň/A
7	Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Non Tax-Deductible Expenses	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Elect Jacques Veyrat	Mgmt	For	For	For
13	Elect Daniela Weber-Rey	Mgmt	For	For	For
14	Elect Jean-Marc Janaillac	Mgmt	For	For	For
15	Elect Stefanie Meyer	Mgmt	For	For	For
16	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For

17	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
18	2022 Remuneration Policy (CEO and Executives)	Mgmt	For	Against	Against
19	2021 Remuneration Report	Mgmt	For	For	For
20	2021 Remuneration of Jacques Veyrat (Chair)	Mgmt	For	For	For
21	2021 Remuneration of Enrique Martinez (CEO)	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For
Fomento Economico Mexicano S.A.B. de C.V.TickerSecurity ID:Meeting DateFEMSAUBDCUSIP 344419106Meeting TypeCountry of Trade		Meeting St Voted	atus		
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	Abstain For	Against For

Profits/Dividends

3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Elect Jose Antonio Fernandez Carbajal	Mgmt	For	For	For
5	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
6	Elect Eva Maria Garza Laguera Gonda	Mgmt	For	For	For
7	Elect Mariana Garza Laguera Gonda	Mgmt	For	For	For
8	Elect Jose Fernando Calderon Rojas	Mgmt	For	Against	Against
9	Elect Alfonso Garza Garza	Mgmt	For	For	For
10	Elect Bertha Paula Michel Gonzalez	Mgmt	For	For	For
11	Elect Alejandro Bailleres Gual	Mgmt	For	Against	Against
12	Elect Ricardo Guajardo Touche	Mgmt	For	Against	Against
13	Elect Paulina Garza Laguera Gonda	Mgmt	For	For	For
14	Elect Robert E. Denham	Mgmt	For	For	For
15	Elect Michael Larson	Mgmt	For	For	For
16	Elect Ricardo Saldivar Escajadillo	Mgmt	For	Against	Against
17	Elect Alfonso Gonzalez Migoya	Mgmt	For	For	For

18	Elect Enrique F. Senior Hernandez	Mgmt	For	For	For
19	Elect Victor Alberto Tiburcio Celorio	Mgmt	For	For	For
20 21	Elect Jaime A. El Koury Elect Michael Kahn as Alternate Director (Independent)	Mgmt Mgmt	For For	For For	For For
22	Elect Francisco Zambrano Rodriguez as Alternate Director (Independent)	Mgmt	For	For	For
23	Directors' Fees; Verification of Directors' Independence Status; Election of Board Chair, Proprietary non-member Secretary and alternate;	Mgmt	For	For	For
24	Election of Board Committee Members; Fees	Mgmt	For	For	For
25	Election of Meeting Delegates	Mgmt	For	For	For
26	Minutes	Mgmt	For	For	For
Fomento Economico Mexicano S.A.B. d Ticker Security ID: FEMSAUBD CUSIP 344419106 Meeting Type		le C.V. Meeting Da 07/15/2021 Country of United Sta	Trade	Meeting St Voted	atus
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Article 2 (Corporate Purpose)	Mgmt	For	For	For

2	Amendments to Article 28 (Board of Directors' Meetings and Resolutions)	Mgmt	For	For	For	
3	Election of Meeting Delegates	Mgmt	For	For	For	
4	Minutes	Mgmt	For	For	For	
Formula Systems (1985) Ltd. Ticker Security ID: FORTY CINS M46518102 Meeting Type		-		Meeting St Voted	Meeting Status Voted	
Ordinary	r -	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	Elect Marek Panek	Mgmt	For	Against	Against	
3	Elect Rafal Kozlowski	Mgmt	For	For	For	
4	Elect Ohad Melnik	Mgmt	For	For	For	
5	Elect Tomer Jacob as External Director	Mgmt	For	For	For	
6	Elect Relly Danon as External Director	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Fortescue	Metals Group Limited					
Fortescue Metals Group Limited Ticker Security ID: FMG CINS Q39360104 Meeting Type		Meeting Date 11/09/2021 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non Voting Mosting Note	N / A	N / A	N / A	N / A	
1	Non-Voting Meeting Note	N/A Mamt	N/A Fon	N/A Fon	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect Sebastian Coe	Mgmt	For	For	For	

4	Re-elect Jean Baderschneider	Mgmt	For	For	For
5 6	Re-elect CAO Zhiqiang Renew Performance Rights Plan	Mgmt Mgmt	For For	For For	For For
7	Equity Grant (MD/CEO Elizabeth Gaines)	Mgmt	For	For	For
8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
9	Shareholder Proposal Regarding Cultural Heritage Protection	ShrHoldr	Against	For	Against
Eontum Out					
Fortum Oyj Ticker Security ID:					
Ticker		Meeting Da	te	Meeting St	atus
	Security ID: CINS X2978Z118	Meeting Da 03/28/2022		Meeting St Voted	atus
Ticker FORTUM Meeting Ty	Security ID: CINS X2978Z118	03/28/2022 Country of		-	atus
Ticker FORTUM	Security ID: CINS X2978Z118	03/28/2022	Trade	-	atus For/Against Mgmt
Ticker FORTUM Meeting Ty Annual Issue No.	Security ID: CINS X2978Z118 pe Description	03/28/2022 Country of Finland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FORTUM Meeting Ty Annual	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note	03/28/2022 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/28/2022 Country of Finland 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 FORTUM Meeting Ty Annual Issue No.	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/28/2022 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/28/2022 Country of Finland 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 FORTUM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/28/2022 Country of Finland 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
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/28/2022 Country of Finland 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	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS X2978Z118 pe 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	03/28/2022 Country of Finland 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	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 N/A N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS X2978Z118 pe 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	03/28/2022 Country of Finland 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 N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS X2978Z118 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item	03/28/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS X2978Z118 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/28/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker FORTUM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS X2978Z118 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item	03/28/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

14 15 16 17 18	Remuneration Report Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
19 20	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For	
21	Authority to Issue Treasury Shares	Mgmt	For	For	For	
22 23	Charitable Donations Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A	
Fox-Wizel Ticker FOX Meeting Ty	icker Security ID: OX CINS M4661N107 eeting Type		Meeting Date 05/12/2022 Country of Trade		Meeting Status Voted	
Snecial		Tsrael				
Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
•	Description Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Avraham Zeldman Elect Harel Wiesel Elect Zipora Koren Elect Ishay Fuchs Elect Dan Rimoni as External Director		Mgmt Rec N/A N/A For For For For For For	Vote Cast N/A N/A For For Against For For For	-	
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Avraham Zeldman Elect Harel Wiesel Elect Zipora Koren Elect Ishay Fuchs Elect Dan Rimoni as External	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For Against For For	Mgmt N/A For For Against For For	

Freehold R	oyalties Ltd.				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
FRU	CUSIP 356500108	05/10/2022		Voted	
Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13302 110.		rioponent	ngine Kee	Vole Cast	Mgmt
1.1	Elect Gary R. Bugeaud	Mgmt	For	For	For
1.2	Elect Peter T. Harrison	Mgmt	For	For	For
1.3	Elect Maureen E. Howe	Mgmt	For	For	For
1.4	Elect J. Douglas Kay	Mgmt	For	For	For
1.5	Elect Arthur Korpach	Mgmt	For	For	For
1.6	Elect Marvin F. Romanow	Mgmt	For	For	For
1.7	Elect David M. Spyker	Mgmt	For	For	For
1.8	Elect Aidan Walsh	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Frencken G Ticker E28 Meeting Ty Annual	roup Limited Security ID: CINS Y2659R103 pe	-		Meeting Status 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	Directors' Fees	Mgmt	For	For	For
4	Elect GOOI Soon Chai	Mgmt	For	Against	Against
5	Elect Dennis Au	Mgmt	For	For	For
6	Elect FOO Seang Choong	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

Fresenius Ticker FME	Medical Care AG & Co. KGa Security ID: CINS D2734Z107	A Meeting Da 05/12/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of Germany			
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	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	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 General Partner Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
-	dings, Inc.	Martine Da		Martine Cl	
Ticker 3104	Security ID: CINS J76594100	Meeting Da 06/29/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahide Inoue	Mgmt	For	For	For
5	Elect Kazushi Yoshida	Mgmt	For	For	For
6 7	Elect Yasuo Toyooka	Mgmt Mgmt	For	For	For
7 8	Elect Yoshimi Mochizuki Elect Osamu Hirano	Mgmt Mgmt	For For	For For	For For
° 9	Elect Ruth Marie Jarman	Mgmt	For	For	For
10	Elect Hisashi Kobayashi	Mgmt	For	For	For
11	Elect Rieko Sato	Mgmt	For	For	For

FUJIFILM H Ticker 4901	oldings Corporation Security ID: CINS J14208102	Meeting Da 06/29/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of Japan		Voceu	
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 Kenji Sukeno	Mgmt	For	For	For
5	Elect Teiichi Goto	Mgmt	For	For	For
6	Elect Takashi Iwasaki	Mgmt	For	For	For
7	Elect Takatoshi Ishikawa	Mgmt	For	For	For
8	Elect Masayuki Higuchi	Mgmt	For	For	For
9	Elect Kunitaro Kitamura	Mgmt	For	For	For
10	Elect Makiko Eda	Mgmt	For	For	For
11	Elect Naoki Hama	Mgmt	For	For	For
12	Elect Chisato Yoshizawa	Mgmt	For	For	For
13	Elect Tsuyoshi Nagano	Mgmt	For	For	For
14	Elect Ikuro Sugawara	Mgmt	For	For	For
 Fujitsu Li					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6702	CINS J15708159	06/27/2022		Voted	acus
Meeting Ty		Country of		voccu	
Annual	pe	Japan	iii duc		
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 Takahito Tokita	Mgmt	For	For	For
4	Elect Hidenori Furuta	Mgmt	For	For	For
5	Elect Takeshi Isobe	Mgmt	For	For	For
6	Elect Masami Yamamoto	Mgmt	For	For	For
7	Elect Chiaki Mukai	Mgmt	For	For	For
8	Elect Atsushi Abe	Mgmt	For	For	For
9	Elect Yoshiko Kojo	Mgmt	For	For	For
10	Elect Scott Callon	Mgmt	For	Against	Against
11	Elect Kenichiro Sasae	Mgmt	For	For	For
12	Elect O'Connell	Mgmt	For	For	For
	Catherine Maree as Statutory				

Auditor

13 Amendment to Mgmt For For For Performance-Linked Equity Compensation Plan Furyu Corporation Ticker Security ID: Meeting Date Meeting Status CINS J17471103 06/24/2022 Voted 6238 Country of Trade Meeting Type Annual Japan Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt 1 N/A N/A N/A N/A Non-Voting Meeting Note 2 Amendments to Articles Mgmt For For For 3 Elect Takashi Mishima Mgmt For For For 4 Elect Masato Yoshida Mgmt For For For 5 Elect Katsuyuki Inage Mgmt For For For Elect Michinari 6 Mgmt For For For Sasanuma 7 Elect Takako Kotake Mgmt For For For Takako Saito 8 Elect Kento Uno Mgmt For For For 9 For For Elect Yukiyasu Takao Mgmt For 10 Elect Hidetake Mgmt For For For Kishimoto Gail (India) Limited Ticker Security ID: Meeting Date Meeting Status CINS Y2R78N114 GAIL 04/30/2022 Voted Meeting Type Country of Trade **Other** India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 N/A N/A Non-Voting Meeting Note N/A N/A Elect Rakesh Kumar Jain 2 Mgmt For For For 3 Elect Deepak Gupta Mgmt For For For 4 Elect Ravikant Kolhe Mgmt For For For 5 Elect Sher Singh Mgmt For For For Elect Nandhagopal 6 Mgmt For For For Narayanasamy

7 8 9	Elect Akhilesh Jain Elect Sanjay Kashyap Elect Kangabam Inaocha Devi	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Related Party Transactions (Indraprastha Gas Limited)	Mgmt	For	For	For
11	Related Party Transactions (Mahanagar Gas Limited)	Mgmt	For	For	For
12	Related Party Transactions (Maharashtra Natural Gas Limited)	Mgmt	For	For	For
13	Related Party Transactions (ONGC Petro Additions Limited)	Mgmt	For	For	For
14	Related Party Transactions (Ramagundam Fertilizers and Chemicals Limited)	Mgmt	For	For	For
Galan Lithium Limited Ticker Security ID: GLN CINS Q39722105 Meeting Type Annual		Meeting Date 01/28/2022 Country of Trade Australia		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	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Terry J. Gardiner	Mgmt	For	Against	Against
4	Re-elect Daniel Jimenez	Mgmt	For	For	For
5	Approve Issue of Securities	Mgmt	For	For	For

6	Equity Grant (MD Juan Pablo Vargas de la Vega)	Mgmt	For	Against	Against
7	Equity Grant (Chair Richard Homsany)	Mgmt	For	Against	Against
8	Equity Grant (NED Terry Gardiner)	Mgmt	For	Against	Against
9	Equity Grant (NED Chris Chalwell)	Mgmt	For	Against	Against
10	Equity Grant (NED Daniel Jimenez)	Mgmt	For	Against	Against
11	Equity Grant (NED Raymond Liu)	Mgmt	For	Against	Against
12	Approve Potential Termination Benefits	Mgmt	For	Against	Against
Galaxy Ent	ertainment Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0027	CINS Y2679D118	05/12/2022		Voted	
Meeting Ty Annual	pe	Country of	Trade		
	Description	Hong Kong 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 Paddy TANG Lui Wai Yu	Mgmt	For	Against	Against
5	Elect Charles CHEUNG Wai Bun	Mgmt	For	Against	Against
6	Elect Michael Mecca	Mgmt	For	Against	Against

7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Gamma Comm	unications Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GAMA	CINS G371B3109	05/19/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Richard Last	Mgmt	For	For	For
6	Elect Andrew Taylor	Mgmt	For	For	For
7	Elect Andrew Belshaw	Mgmt	For	For	For
8	Elect Charlotta Ginman	Mgmt	For	Against	Against
9	Elect Martin Lea	Mgmt	For	For	For
10	Elect Henrietta Marsh	Mgmt	For	For	For
11	Elect Xavier Robert	Mgmt	For	For	For
12	Elect Bill Castell	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights (Specified Capital Investment)				
16	Authority to Repurchase Shares	Mgmt	For	For	For
GEA Group	ΔG			·	
Ticker G1A Meeting Ty	Security ID: cins D28304109	Meeting Da 04/28/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Jorg Kampmeyer	Mgmt	For	For	For
9	Elect Jens Riedl	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
Geberit AG					
Ticker GEBN Meeting Ty Annual	Security ID: CINS H2942E124 pe	Meeting Da 04/13/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

2 3 4	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
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Albert M. Baehny as Board Chair	Mgmt	For	TNA	N/A
7 8 9 10 11	Elect Thomas Bachmann Elect Felix R. Ehrat Elect Werner Karlen Elect Bernadette Koch Elect Eunice Zehnder-Lai	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
12	Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
13	Elect Thomas Bachmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
14	Elect Werner Karlen as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
15	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
16 17 18 19	Appointment of Auditor Compensation Report Board Compensation Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

GMAB Meeting Ty Annual	CINS K3967W102 /pe	03/29/2022 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 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; Ratification of Board and Management Acts	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Elect Deirdre P.	Mgmt	For	For	For
10	Connelly	' 'Bii'c			
11	Elect Pernille Erenbjerg	Mgmt	For	For	For
12	Elect Rolf Hoffman	Mgmt	For	For	For
13	Elect Paolo Paoletti	Mgmt	For	For	For
14	Elect Anders Gersel Pedersen	Mgmt	For	For	For
15	Elect Elizabeth O'Farrell	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Directors' Fees	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For
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
		-	-	-	-
•	ston Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WN	CUSIP 961148509	05/10/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Canada			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Marianne Harris	Mgmt	For	For	For
1.2	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.3	Elect Sarabjit S. Marwah	Mgmt	For	For	For
1.4	Elect Gordon M. Nixon	Mgmt	For	For	For
1.5	Elect Barbara Stymiest	Mgmt	For	For	For
1.6	Elect Galen G. Weston	Mgmt	For	For	For
1.7	Elect Cornell Wright	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Getinge AB					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker GETIB	Security ID: CINS W3443C107	04/26/2022		Meeting St Voted	atus
Ticker GETIB Meeting Ty	Security ID: CINS W3443C107	04/26/2022 Country of		•	atus
Ticker GETIB	Security ID: CINS W3443C107	04/26/2022	Trade	•	atus For/Against Mgmt
Ticker GETIB Meeting Ty Annual	Security ID: CINS W3443C107 pe Description	04/26/2022 Country of Sweden	Trade	Voted	For/Against
Ticker GETIB Meeting Ty Annual Issue No.	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note	04/26/2022 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt
Ticker GETIB Meeting Ty Annual Issue No.	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note	04/26/2022 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 GETIB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Sweden 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 GETIB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2022 Country of Sweden 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
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/26/2022 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W3443C107 pe 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	04/26/2022 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	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 N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W3443C107 pe 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	04/26/2022 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 N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W3443C107 pe 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	04/26/2022 Country of Sweden Proponent N/A 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 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 N/A N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W3443C107 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 Non-Voting Agenda Item Non-Voting Agenda Item	04/26/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS W3443C107 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item	04/26/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 10 11	Security ID: CINS W3443C107 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/26/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker GETIB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W3443C107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	04/26/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

16 17	Ratify Carl Bennet Ratify Johan Bygge	Mgmt Mgmt	For For	For For	For For
18	Ratify Cecilia Daun Wennborg	Mgmt	For	For	For
19 20 21 22 23 24	Ratify Barbro Friden Ratify Dan Frohm Ratify Sofia Hasselberg Ratify Johan Malmquist Ratify Malin Persson Ratify Kristian Samuelsson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
25 26	Ratify Johan Stern Ratify Mattias Perjos (Board member and CEO)	Mgmt Mgmt	For For	For For	For For
27	Ratify Rickard Karlsson (Employee representative)	Mgmt	For	For	For
28	Ratify Ake Larsson (Employee representative)	Mgmt	For	For	For
29	Ratify Peter Jormalm (Employee representative)	Mgmt	For	For	For
30	Ratify Fredrik Brattborn (Employee representative)	Mgmt	For	For	For
31 32 33 34	Board Size Number of Auditors Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
35 36 37	Elect Carl Bennet Elect Johan Bygge Elect Cecilia Daun Wennborg	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
38 39 40	Elect Barbro Friden Elect Dan Frohm Elect Johan Malmquist	Mgmt Mgmt Mgmt	For For For	For For For	For For For

41 42 43	Elect Mattias Perjos Elect Malin Persson Elect Kristian Samuelsson	Mgmt Mgmt Mgmt	For For For	For For For	For For For
44	Elect Johan Malmquist as Chair	Mgmt	For	For	For
45	Appointment of Auditor	Mgmt	For	For	For
46	Remuneration Report	Mgmt	For	For	For
47	Remuneration Policy	Mgmt	For	For	For
48	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
49	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ed				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GHCL	CINS Y29443119	06/30/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			
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	Elect Anurag Dalmia	Mgmt	For	For	For
4	Elect Raman Chopra	Mgmt	For	For	For
5	Appoint Ravi Shanker Jalan (Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Elect Vijaylaxmi Joshi	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
8	Adoption of New Articles of Association	Mgmt	For	Against	Against
Givaudan S					
Ticker	Security ID:	Meeting Da		Meeting St	
GIVN	CINS H3238Q102	03/24/2022		Take No Ac	tion
Meeting Ty	ре	Country of	Trade		

Annual Issue No.	Description	Switzerlan Proponent	d 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 Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
7	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
8 9 10	Elect Victor Balli Elect Werner J. Bauer Elect Lilian Fossum Biner	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
11 12 13	Elect Michael Carlos Elect Ingrid Deltenre Elect Olivier A. Filliol	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
14 15	Elect Sophie Gasperment Elect Calvin Grieder as Board Chair	Mgmt Mgmt	For For	TNA TNA	N/A N/A
16 17	Elect Tom Knutzen Election of Compensation Committee Member Werner J. Bauer	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18	Election of Compensation Committee Member Ingrid Deltenre	Mgmt	For	TNA	N/A
19	Election of Compensation Committee Member Victor Balli	Mgmt	For	TNA	N/A

20	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Board Compensation	Mgmt	For	TNA	N/A
23	Executive Compensation	Mgmt	For	TNA	N/A
25	(Short-Term)	, igin c			17.5
24	Executive Compensation (Fixed and Long-Term)	Mgmt	For	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Glaxosmith	•				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GSK	CINS G3910J112	05/04/2022		Voted	
Meeting Ty	pe	Country of			
Annual	Decemintion	United Kin	•	Voto Cost	For /Acoinct
Issue No.	Description	Proponent	мутс кес	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	For	For
4	Elect Anne Beal	Mgmt	For	For	For
5	Elect Harry Dietz	Mgmt	For	For	For
6	Elect Sir Jonathan R.	Mgmt	For	For	For
	Symonds	0			
7	Elect Emma N. Walmsley	Mgmt	For	For	For
8	Elect Charles A.	Mgmt	For	For	For
	Bancroft	-			
9	Elect Manvinder S. Banga	Mgmt	For	For	For
10	Elect Hal V. Barron	Mgmt	For	For	For
11	Elect Dame Vivienne Cox	Mgmt	For	For	For
12	Elect Lynn L. Elsenhans	Mgmt	For	For	For
13	Elect Laurie H. Glimcher	Mgmt	For	For	For
14	Elect Jesse Goodman	Mgmt	For	For	For
15	Elect Iain J. Mackay	Mgmt	For	For	For
16	Elect Urs Rohner	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For
10	Authorizey to bet				

Annual Issue No.	Description	Jersey Proponent		Vote Cast	For/Against Mgmt
Ticker GLEN Meeting Ty	Security ID: CINS G39420107	Meeting Da 04/28/2022 Country of		Meeting St Voted	atus
Glencore p]c				
20	Articles	ngiiit	For	LOI.	rui.
27 28	Share Reward Plan 2022 Adoption of New	Mgmt Mgmt	For	For For	For For
26	Share Save Plan 2022	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
24	Approve exemption from statement of the senior statutory auditor's name in published auditors' reports	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
	Auditor's Fees				

1 2	Accounts and Reports Cash Distribution (Reduction in Share Premium Account)	Mgmt Mgmt	For For	For For	For For
3	Elect Kalidas V. Madhavpeddi	Mgmt	For	For	For
4 5 6 7 8	Elect Peter R. Coates Elect Martin J. Gilbert Elect Gill Marcus Elect Patrice Merrin Elect Cynthia B. Carroll	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12	Elect Gary Nagle Elect David Wormsley Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Approval of Climate Progress Report	Mgmt	For	Against	Against
14 15	Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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

6457 Meeting Ty Annual	CINS J17304130 pe	06/24/2022 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 Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hirokazu Onoe	Mgmt	For	For	For
5	Elect Motozumi Miwa	Mgmt	For	For	For
6	Elect Hideo Onoe	Mgmt	For	For	For
7	Elect Kaname Kotani	Mgmt	For	For	For
8	Elect Akihiro Harada	Mgmt	For	For	For
9	Elect Tomoko Fujita	Mgmt	For	For	For
10	Elect Joji Iki	Mgmt	For	For	For
11	Elect Junji Uchida	Mgmt	For	For	For
12	Elect Ian Jordan	Mgmt	For	For	For
13	Elect Toru Fujita	Mgmt	For	Against	Against
14	Elect Satoshi Hamada	Mgmt	For	For	For
15	Elect Keiichi Kato	Mgmt	For	For	For
GN Store N	ord A/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 03/09/2022		Meeting St Voted	atus
Ticker GN Meeting Ty Annual	Security ID: CINS K4001S214	-		-	
Ticker GN Meeting Ty	Security ID: CINS K4001S214	03/09/2022 Country of		-	atus For/Against Mgmt
Ticker GN Meeting Ty Annual	Security ID: CINS K4001S214 pe Description	03/09/2022 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GN Meeting Ty Annual Issue No.	Security ID: CINS K4001S214 pe Description Non-Voting Meeting Note	03/09/2022 Country of Denmark Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker GN Meeting Ty Annual Issue No.	Security ID: CINS K4001S214 pe Description	03/09/2022 Country of Denmark Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GN Meeting Ty Annual Issue No. 1 2	Security ID: CINS K4001S214 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/09/2022 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 GN Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS K4001S214 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/09/2022 Country of Denmark 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 GN Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS K4001S214 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/09/2022 Country of Denmark 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
Ticker GN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS K4001S214 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/09/2022 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	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker GN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS K4001S214 pe Description 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	03/09/2022 Country of Denmark Proponent 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 For
Ticker GN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS K4001S214 pe Description 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 Allocation of Profits/Dividends	03/09/2022 Country of Denmark Proponent N/A N/A N/A N/A N/A N/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 For For
Ticker GN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 8	Security ID: CINS K4001S214 pe Description 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 Allocation of Profits/Dividends Remuneration Report	03/09/2022 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A For For For
Ticker GN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS K4001S214 pe Description 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 Allocation of Profits/Dividends Remuneration Report Directors' Fees	03/09/2022 Country of Denmark Proponent N/A 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 For	Voted Vote Cast N/A N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A N/A For For For For
Ticker GN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 8 9 10	Security ID: CINS K4001S214 pe Description 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 Allocation of Profits/Dividends Remuneration Report	03/09/2022 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A For For For

Pertola

13 14	Elect Helene Barnekow Elect Montserrat Maresch Pascual	Mgmt Mgmt	For For	For For	For For
15 16 17 18	Elect Ronica Wang Elect Anette Weber Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Abstain For	For For Against For
19 20	Cancellation of Shares Approval of Indemnification Agreement	Mgmt Mgmt	For For	For For	For For
21	Amendment to Remuneration Policy	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 Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Golden Agr	i-Resources Limited				
Ticker E5H	Security ID: CINS V39076134	Meeting Da 04/29/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Mauritius	Trade		
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 Christian Gautier De Charnace	Mgmt	For	For	For
5					
	Elect Khemraj Sharma Sewraz	Mgmt	For	For	For

	Yah SHEE Ping Yan				
7	Elect Marie Claire Goolam Hossen	Mgmt	For	For	For
8 9	Elect SOH Hang Kwang Elect Franky Oesman Widjaja	Mgmt Mgmt	For For	For Against	For Against
10	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
	now and Decourses Limited				
	rgy and Resources Limited Security ID:	Meeting Da	to	Meeting St	atus
AUE	CINS Y2749E104	04/29/2022		Voted	
Meeting Ty Annual	ре	Country of Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mochtar Suhadi	Mgmt	For	Against	Against
3	Elect Irwandy Arif	Mgmt	For	For	For
4	Elect Noormaya Muchlis	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
Greggs plc Ticker GRG Meeting Ty Annual	Security ID: CINS G41076111	Meeting Da 05/17/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7 8	Final Dividend Elect Ian C. Durant Elect Roisin Currie Elect Richard Hutton Elect Helena Ganczakowski	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12 13	Elect Sandra Turner Elect Kate Ferry Elect Mohamed Elsarky Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For Against For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase	Mgmt	For	For	For

	Shares				
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
Grindrod S	hipping Holdings Ltd.				
Ticker GRIN Meeting Ty	Security ID: CINS Y28895103	Meeting Da 05/26/2022 Country of		Meeting St Voted	atus
Annual	F -	Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John Herholdt	Mgmt	For	Against	Against
3	Elect Quah Ban Huat	Mgmt	For	Against	Against
4	Elect Paul C. Over	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendment to the 2018 Forfeitable Share Plan Rules	Mgmt	For	For	For
8	Non-Executive Directors' Fees	Mgmt	For	For	For
9	Authority to Allot and Issues Shares under the 2018 Forfeitable Share Plan	Mgmt	For	For	For
10	Renewal of Share Repurchase Mandate	Mgmt	For	For	For
11	Authority to Issue and Allot Shares	Mgmt	For	For	For

Shares

Groupe Bru	xelles Lambert SA					
Ticker	Ticker Security ID: Meeting Date		te	Meeting Status		
GBLB	CINS B4746J115	11/04/2021		Voted		
Meeting Ty	pe	Country of	Trade			
Special		Belgium				
İssue 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	Cancellation of Shares	Mgmt	For	For	For	
	Ratification of	-				
5	Co-Option of Alexandra Soto to the Board of Directors	Mgmt	For	Against	Against	
6	Remuneration Policy	Mgmt	For	Against	Against	
6 7	Authorization of Legal	-		For	For	
/	Formalities	Mgmt	For	FOI	FUI	
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	
 Grupo Bimb Ticker	o S.A.B. de C.V. Security ID:	Meeting Da	te	Meeting St	atus	
BIMBOA	CINS P4949B104	04/27/2022		Voted		
Meeting Ty Mix		Country of Mexico	Trade	voccu		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits	Mgmt	For	For	For	
3	Allocation of Dividends	Mgmt	For	For	For	
4	Election of Directors;	Mgmt	For	For	For	
-	Fees	'igiii'e		101		
5	Election of Audit and Corporate Governance Committee; Fees	Mgmt	For	For	For	
6	Authority to Repurchase Shares; Report on the Company's Repurchase	Mgmt	For	Abstain	Against	

Programme

7	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
8	Amendments to Article 6 (Reconciliation of Share Capital)	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Fina	nciero Banorte, S.A.B. de	C.V.			
Ticker GFNORTE	Security ID: CINS P49501201	Meeting Da 11/19/2021	te	Meeting St Voted	atus
Meeting Ty Ordinary	ре	Country of Mexico	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	Interim Dividends	Mgmt	For	For	For
3	Set Dividend Payment Date	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For
GungHo Onl Ticker 3765	ine Entertainment, Inc. Security ID: CINS J18912105	Meeting Date 03/30/2022		Meeting Status Voted	
Meeting Ty	ре	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 Kazuki Morishita	Mgmt	For	Against	Against
4	Elect Kazuya Sakai	Mgmt	For	For	For
5	Elect Yoshinori Kitamura	Mgmt	For	For	For
6	Elect Koji Yoshida	Mgmt	For	For	For

7 8 9 10 11	Elect Akihiko Ichikawa Elect Norikazu Oba Elect Hidetsugu Onishi Elect Keiji Miyakawa Elect Susumu Tanaka	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
Ticker HMB Meeting Ty Annual		05/04/2022 Country of Sweden	Meeting Date 05/04/2022 Country of Trade Sweden		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	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 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
18	Profits/Dividends Ratify Karl-Johan	Mgmt	For	For	For
	Persson				
19 20 21	Ratify Stina Bergfors Ratify Anders Dahlvig Ratify Danica Kragic Jensfelt	Mgmt Mgmt Mgmt	For For For	For For For	For For For
22	Ratify Lena Patriksson Keller	Mgmt	For	For	For
23	Ratify Christian Sievert	Mgmt	For	For	For
24	Ratify Erica Wiking Hager	Mgmt	For	For	For

25 26 27 28 29 30	Ratify Niklas Zennstrom Ratify Ingrid Godin Ratify Tim Gahnstrom Ratify Helena Isberg Ratify Louise Wikholm Ratify Margareta Welinder	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
31	Ratify Hampus Glanzelius	Mgmt	For	For	For
32	Ratify Helena Helmersson (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	Against	Against
43	Elect Erica Wiking Hager	Mgmt	For	•	Against
44 45	Elect Niklas Zennstrom Elect Karl-Johan Persson as Chair	Mgmt Mgmt	For For	For Against	For Against
16	Appointment of Auditor	Mamt	For	Fan	For
46 47	Appointment of Auditor Approval of Nomination Committee Guidelines	Mgmt Mgmt	For For	For For	For For
48	Remuneration Report	Mgmt	For	For	For
48	Authority to	Mgmt	For	For	For
-	Authority to	ngint	101	101	

	Repurchase Shares				
50	Amendments to Articles (Attendance to General Meetings)	Mgmt	For	For	For
51	Shareholder Proposal Regarding Co-Financing a Sustainable Pilot Plant	ShrHoldr	N/A	For	N/A
52	Shareholder Proposal Regarding Severance Pay Policy	ShrHoldr	N/A	For	N/A
53	Shareholder Proposal Regarding Report on Cotton Products	ShrHoldr	N/A	For	N/A
54	Shareholder Proposal Regarding Report on Forced Labour in Supply Chain	ShrHoldr	N/A	For	N/A
55	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	es & Mauritz AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HMB Meeting Ty	CINS W41422101	10/28/2021 Country of Trade		Voted	
Special	pc	Sweden	in duc		
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 10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10	Non Voting Agenua Item	11/ A	11/ 7	11/ T	11/ A

11 12	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A 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
		,	,	, .	,
H.U. Group	Holdings,Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4544	CINS J4352B101	06/21/2022		Voted	
Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For
3	Elect Shigekazu	Mgmt	For	Against	Against
-	Takeuchi				
			_	-	_
4	Elect Naoki Kitamura	Mgmt	For	For	For
5	Elect Shigehiro Aoyama	Mgmt	For	Against	Against
6	Elect Futomichi Amano	Mgmt	For	For	For
7	Elect Ryoji Ito	Mgmt	For	Against	Against
8	Elect Moegi Shirakawa	Mgmt	For	For	For
9	Elect Keiji Miyakawa	Mgmt	For	For	For
10	Elect Susumu Yamauchi	Mgmt	For	For	For
 Hana Finan	cial Group Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
086790	CINS Y29975102	03/25/2022		Voted	
Meeting Ty		Country of			
Annual	•	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect PAIK Tae Seung	Mgmt	For	Against	Against
4	Elect KIM Hong Jin	Mgmt	For	Against	Against
5	Elect HEO Yoon	Mgmt	For	For	For
6	Elect LEE Jung Won	Mgmt	For	Against	Against
7	Elect LEE Kang Won	Mgmt	For	For	For
8	Elect HAM Young Joo	Mgmt	For	For	For
-					
9	Election of	Mgmt	For	For	For

	Independent Director to Be Appointed as Audit Committee Member: YANG Dong Hoon				
10	Election of Audit Committee Member: PAIK Tae Seung	Mgmt	For	For	For
11	Election of Audit Committee Member: LEE Jung Won	Mgmt	For	For	For
12	Election of Audit Committee Member: PARK Dong Moon	Mgmt	For	For	For
10	Dinactons' Food	Mamt	Fon	Fon	Fan
13 14	Directors' Fees Special Contribution Bonus to KIM Jung Tai	Mgmt Mgmt	For For	For Against	For Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hannover R					
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
HNR1	CINS D3015J135	05/04/2022		Voted	acus
Meeting Ty		Country of		VOCCU	
Annual	ρc	Germany	iii duc		
	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 Management Board Acts	Mgmt	For	For	For

10	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
11 12 13 14	Appointment of Auditor Remuneration Report 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	
Hays plc Ticker HAS Meeting Ty Annual	-	Meeting Da 11/10/2021 Country of United Kin	Trade gdom	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 Special Dividend Elect Andrew Martin Elect Alistair Cox Elect Paul Venables Elect Torsten G. Kreindl	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
9 10 11 12 13 14	Elect Cheryl Millington Elect Susan E. Murray Elect M. T. Rainey Elect J. Peter Williams Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For 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	Mgmt	For	For	For	

Rights

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Adoption of New Articles	Mgmt	For	For	For
21	Performance Share Plan	Mgmt	For	For	For
<u>Headwater</u>	Exploration Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HWX	CUSIP 422096107	05/12/2022		Voted	
Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elena Dumitrascu	Mgmt	For	For	For
1.2	Elect Chandra Henry	Mgmt	For	For	For
1.3	Elect Jason Jaskela	Mgmt	For	For	For
1.4	Elect Phillip Knoll	Mgmt	For	For	For
1.5	Elect Stephen P. Larke	Mgmt	For	For	For
1.6	Elect Kevin Olson	Mgmt	For	For	For
1.7	Elect David Pearce	Mgmt	For	For	For
1.8	Elect Neil Roszell	Mgmt	For	For	For
1.9	Elect Kam Sandhar	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of the Performance and Restricted Award Plan	Mgmt	For	For	For
Heineken H	olding N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HEIO	CINS N39338194	04/21/2022		Voted	acus
Meeting Ty		Country of	Trade		
Annual	F -	Netherland			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against

1 2 3 4 5	Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Ratification of Board Acts	N/A Mgmt Mgmt N/A Mgmt	N/A For For N/A For	N/A For For N/A For	N/A For For N/A For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
9	Elect Jose Antonio Fernandez Carbajal to the Board of Directors	Mgmt	For	Against	Against
10	Elect Anne Marianne Fentener van Vlissingen to the Board of Directors	Mgmt	For	For	For
11	Elect L .L .H. Brassey to the Board of Directors	Mgmt	For	Against	Against
12	Elect C.A.G. de Carvalho to the Board of Directors	Mgmt	For	Against	Against
13 14 15 16	Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	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 N/A
Hermes Int Ticker RMS	ernational Security ID: CINS F48051100	Meeting Da 04/20/2022		Meeting St Voted	atus

Mgmt

Meeting Ty Mix	ре	Country of France	Trade		
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 Accounts and Reports; Non Tax-Deductible Expenses	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
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Ratification of Management Acts	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	2021 Remuneration Report	Mgmt	For	Against	Against
12	2021 Remuneration of Axel Dumas, Executive Chair	Mgmt	For	Against	Against
13	2021 Remuneration of Emile Hermes SAS, Managing General Partner	Mgmt	For	Against	Against
14	2021 Remuneration of Eric de Seynes, Supervisory Board Chair	Mgmt	For	For	For

15	2022 Remuneration Policy (Executive Chair and General Managing Partner)	Mgmt	For	Against	Against
16	2022 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
17	Elect Charles-Eric Bauer	Mgmt	For	Against	Against
18	Elect Estelle Brachlianoff	Mgmt	For	Against	Against
19 20	Elect Julie Guerrand Elect Dominique Senequier	Mgmt Mgmt	For For	For For	For For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hexagon AB Ticker HEXAB Meeting Ty	Security ID: CINS W4R431112	Meeting Da 11/17/2021 Country of		Meeting St Voted	atus
Special Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	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

5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item Amendments to Articles (Board Size)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
8 9 10 11 12 13 14 15 16 17	Board Size Elect Brett Watson Elect Erik Huggers Directors' Fees Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A N/A N/A N/A N/A N/A	For For For N/A N/A N/A N/A N/A	For For For N/A N/A N/A N/A N/A	For For For N/A N/A N/A N/A N/A
Hibiscus P Ticker HIBISCS Meeting Ty Annual	etroleum Berhad Security ID: CINS Y3184C108 pe	Meeting Da 12/14/2021 Country of Malaysia		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	Directors' Fees Directors' Meeting Allowances	Mgmt Mgmt	For For	For For	For For
5	Directors' Additional Meeting Allowances	Mgmt	For	For	For
6	Elect Zainul Rahim bin Mohd Zain	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

9	Retention of Roushan Arumugam as Independent Director	Mgmt	For	For	For
Hikma Phar Ticker HIK Meeting Ty Annual	maceuticals Plc Security ID: CINS G4576K104 vpe	Meeting Da 04/25/2022 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	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 For For
5 6 7 8 9 10 11 12 13 14 15	Elect Said Darwazah Elect Siggi Olafsson Elect Mazen Darwazah Elect Patrick Butler Elect Ali Al-Husry Elect John Castellani Elect Nina Henderson Elect Cynthia Flowers Elect Douglas Hurt Remuneration Report Reduction in Share Premium Account	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For Against For For For Against For For	For For Against Against For For For Against 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	Mgmt	For	For	For

	Repurchase Shares				
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Hikma Phar	maceuticals Plc				
Ticker HIK Meeting Ty Ordinary	Security ID: CINS G4576K104 pe	Meeting Da 05/20/2022 Country of United Kin	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Reduction in Merger Reserve	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Himax Tech	nologies, Inc.				
Ticker HIMX Meeting Ty Annual	Security ID: CUSIP 43289P106 pe	Meeting Date 08/25/2021 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Yan-Kuin Su	Mgmt Mgmt	For For	For Against	For Against
HINO MOTOR		Mooting Do	+0	Mooting St	atuc
Ticker 7205	Security ID: CINS 433406105	Meeting Da 06/23/2022		Meeting St Voted	acus
Meeting Ty Annual	ре	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Elect Satoshi Ogiso	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4 5	Elect Makoto Minagawa Elect Ichiro Hisada	Mgmt Mgmt	For For	For For	For For
6 7	Elect Taketo Nakane Elect Motokazu Yoshida	Mgmt Mgmt	For For	For For	For For
8	Elect Koichi Muto	Mgmt	For	Against	Against

9 10 11	Elect Masahiro Nakajima Elect Kenta Kon Elect Katsuya Natori as Alternate Statutory Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Hitachi, L Ticker 6501 Meeting Ty Annual	Security ID: CINS J20454112	Meeting Da 06/22/2022 Country of Japan		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 Amendments to Articles Amendments to Articles Elect Katsumi Ihara Elect Ravi Venkatesan Elect Cynthia B. Carroll	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For Against For For	N/A For For Against For For
7 8 9 10	Elect Ikuro Sugawara Elect Joe E. Harlan Elect Louise Pentland Elect Takatoshi Yamamoto	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11 12 13 14 15	Elect Hiroaki Yoshihara Elect Helmuth Ludwig Elect Keiji Kojima Elect Hideaki Seki Elect Toshiaki Higashihara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For Against	Against For For For Against
HMS Networks AB Ticker Security ID: HMS CINS W4598X110 Meeting Type Annual		Meeting Da 04/21/2022 Country of Sweden Proponent	Trade	Meeting St Voted Vote Cast	
Issue No. 1 2 3 4	Description 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

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
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12		N/A N/A	N/A N/A		
12	Non-Voting Agenda Item			N/A	N/A
	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	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and CEO Acts	Mgmt	For	For	For
18	Board Size; Number of Auditors	Mgmt	For	For	For
19	Directors and Auditors' Fees	Mgmt	For	For	For
20	Election of Directors	Mamt	For	For	For
20		Mgmt Mgmt			
	Appointment of Auditor	Mgmt	For	For	For
22	Remuneration Report	Mgmt	For	For	For
23	Remuneration Policy	Mgmt	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
25	Share Saving Plan 2023-2026	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
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hon Hai Dr	recision Industry Co., Ltd				
Ticker	Security ID:		+0	Meeting St	atuc
2317	CINS 438090805	Meeting Da 05/31/2022		Voted	acus
				voleu	
Meeting Ty	(he	Country of	Traue		
Annual	Decenintian	Taiwan Doopooort	Mamt Doo	Vota Cast	Eon/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item 2021 Business Report and Financial Statements.	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
8	Distribution of 2021 Profits	Mgmt	For	For	For
9	Amendments to the Articles of Association	Mgmt	For	For	For
10	Amendments to the Procedure Rules for Shareholders Meeting	Mgmt	For	For	For
11	Amendments to the Procedure Rules for Acquisition and Disposal of Assets	Mgmt	For	For	For
12	Amendments to the Procedure Rules for Capital Loans	Mgmt	For	For	For
13	IPO of a Grandson Subsidiary Bharat FIH Limited in National Stock Exchange of India Limited and Bombay Stock Exchange Limited	Mgmt	For	For	For
14 15 16 17 18	Non-Voting Agenda Item Elect LIU Yang-Wei Elect GOU Tai-Ming Elect WANG Chengyang Elect Christina Yee-ru Liu	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against For For	N/A For Against For For
19 20	Elect James Wang Elect KUO Ta-Wei	Mgmt Mgmt	For For	Against For	Against For

21 22 23 24	Elect Huang Qingyuan Elect LIU Lenyu Elect CHEN Yuemin Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Hong Kong	& China Gas Co. Ltd.				
Ticker 0003 Meeting Ty Annual	Security ID: CINS Y33370100	Meeting Da 06/06/2022 Country of Hong Kong		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 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
6 7	Elect Colin LAM Ko Yin Elect Moses CHENG Mo Chi	Mgmt Mgmt	For For	Against Against	Against Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Adoption of Share Option Scheme	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 0388	Exchanges And Clearing Li Security ID: CINS Y3506N139	Meeting Da 04/27/2022		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Hong Kong	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Apurv Bagri Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Approval of the Remuneration of the Chair and Members of the Listing Operation Governance Committee	Mgmt	For	For	For
9	Approval of 2022/2023 Remuneration of the Chair and Non-executive Directors	Mgmt	For	For	For
10	Approval of 2022/2023 Remuneration of the Committee Chairs and Members	Mgmt	For	For	For
Howden Joi Ticker HWDN Meeting Ty	nery Group Plc Security ID: CINS G4647J102 pe	Meeting Da 05/12/2022 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Karen Caddick Elect Andrew Cripps Elect Geoff Drabble Elect Louise Fowler Elect Paul Hayes Elect Andrew Livingston Elect Richard Pennycook Elect Debbie 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 For 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 Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Hurxley Co Ticker 7561 Meeting Ty Annual Issue No.	Security ID: CINS J22878102 pe	Meeting Da 06/22/2022 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	
					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	Amendments to Articles Elect Tatsuya Aoki Elect Tadao Sawada Elect Minoru Ishii Elect Tomohiko Iwasaki Elect Yutaka Sakai Elect Fumi Michihata Fumi Kasamoto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
10	Elect Yoshio Suzuka as Statutory Auditor	Mgmt	For	For	For
Husqvarna Ticker HUSQB Meeting Ty Annual	Security ID: CINS W4235G116	Meeting Da 04/07/2022 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratify Tom Johnstone Ratify Ingrid Bonde Ratify Katarina Martinson	N/A N/A 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 N/A For For For	N/A N/A N/A N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A N/A For For For

17	Ratify Daniel Nodhall	Mgmt	For	For	For
18 19 20	Ratify Lars Pettersson Ratify Christine Robins Ratify Henric Andersson (President & CEO)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
21 22 23 24 25 26	Board Size Number of Auditors Directors' Fees Elect Tom Johnstone Elect Ingrid Bonde Elect Katarina Martinson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
27	Elect Bertrand Neuschwander	Mgmt	For	For	For
28 29 30 31 32 33	Elect Daniel Nodhall Elect Lars Pettersson Elect Christine Robins Elect Stefan Ranstrand Elect Henric Andersson Elect Tom Johnstone as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
34 35	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
36 37	Remuneration Report Adoption of Share-Based Incentives (LTI 2022)	Mgmt Mgmt	For For	For For	For For
38	Approve Equity Swap Agreement (LTI 2022)	Mgmt	For	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
40 41	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

42 43	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Iberdrola Ticker IBE Meeting Ty Ordinary	Security ID: CINS E6165F166 /pe	Meeting Da 06/16/2022 Country of Spain		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts Management Reports Report on Non-Financial Information	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5	Ratification of Board Acts	Mgmt	For	For	For
6 7	Appointment of Auditor Amendments to Articles (Social Dividend)	Mgmt Mgmt	For For	For For	For For
8	Amendments to Articles (Engagement Dividend)	Mgmt	For	For	For
9	Amendments to General Meeting Regulations (Engagement Dividend)	Mgmt	For	For	For
10	Special Dividend (Engagement Dividend)	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12 13 14	First Scrip Dividend Second Scrip Dividend Authority to Cancel Treasury Shares and Reduce Capital	Mgmt Mgmt Mgmt	For For For	For For For	For For For

15 16	Remuneration Report Elect Anthony L. Gardner	Mgmt Mgmt	For For	Against For	Against For
17	Ratify Co-Option and Elect Maria Angeles Alcala Diaz	Mgmt	For	For	For
18	Ratify Co-Option and Elect Isabel Garcia Tejerina	Mgmt	For	For	For
19 20	Board Size Authority to Repurchase and	Mgmt Mgmt	For For	For For	For For
	Reissue Shares				
21	Authorisation of Legal Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	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
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ICL Group					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICL	CINS M53213100	01/27/2022		Voted	
Meeting Ty Special	ре	Country of Israel	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 Dafna Gruber As External Director	Mgmt	For	Against	Against
ICL Group	Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICL Meeting Ty Ordinary	CINS M53213100 pe	03/30/2022 Country of Israel	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Elect Yoav Doppelt Elect Aviad Kaufman Elect Avisar Paz Elect Sagi Kabla Elect Ovadia Eli Elect Reem Aminoach Elect Lior Reitblatt Elect Zipora Ozer-Armon Elect Gad Lesin Appointment of Auditor Compensation Policy Revised Employment Terms of Executive Chair	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A Against For Against For Against For For For For For	N/A Against For Against For Against For For For For For For
14	Option Grant of Executive Chair	Mgmt	For	For	For
15	Option Grant of CEO	Mgmt	For	Against	Against
ICL Group					
Ticker ICL	Security ID: CINS M53213100	Meeting Da 07/14/2021		Meeting St Voted	atus
Meeting Ty Ordinary	ре	Country of Israel	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 Yoav Doppelt	Mgmt	For	For	For
3	Elect Aviad Kaufman	Mgmt	For	For	For
4	Elect Avisar Paz	Mgmt	For	For	For
5	Elect Sagi Kabla	Mgmt	For	For	For
6	Elect Ovadia Eli	Mgmt	For	For	For
7	Elect Reem Aminoach	Mgmt	For	Against	Against
8	Elect Lior Reitblatt	Mgmt	For	For	For
9	Elect Zipora Ozer-Armon	Mgmt	For	For	For
10	Elect Gad Lesin	Mgmt	For	For	For
11	Elect Miriam Haran as External Director	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12 13	Director Appointment of Auditor	Mgmt N/A	For N/A	For N/A	For N/A

Ticker ICLR Meeting Ty Annual	Security ID: CUSIP G4705A100 pe	-		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Ciaran Murray Elect Joan Garahy Elect Eugene McCague Elect Colin Shannon Elect Linda S. Grais 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	For For For For For For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	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	Authorize Price Range for the Reissuance of Treasury Shares	Mgmt	For	For	For
Ticker IGG Meeting Ty	oldings plc Security ID: CINS G4753Q106 pe	Meeting Da 09/22/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Remuneration Report (Advisory)	Mgmt	For	For	For
3 4 5 6 7 8 9 10 11	Final Dividend Elect June Felix Elect Sally-Ann Hibberd Elect Malcolm Le May Elect Jonathan Moulds Elect Jon Noble Elect Andrew Didham Elect Mike McTighe Elect Helen C. Stevenson	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
12 13 14 15 16 17	Elect Charlie Rozes Elect Rakesh Bhasin Elect Wu Gang Elect Susan E. Skerritt Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For 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 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

IGG Inc						
Ticker	Security ID:	Meeting Da		Meeting Status		
799 Mooting Ty	CINS G6771K102	05/25/2022 Country of		Voted		
Meeting Ty Annual	pe	Cayman Isl				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Nen Veting Mosting Nets	NI / A	NI / A	NI / A	NI / A	
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	Accounts and Reports	Mgmt	For	For	For	
4	Elect ZHANG Hong	Mgmt	For	For	For	
5	Elect Jessie Shen	Mgmt	For	For	For	
6	Elect CHEN Feng	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
TCO Limito						
IGO Limite Ticker	u Security ID:	Meeting Da	te	Meeting St	atus	
IGO	CINS Q4875H108	11/18/2021		Voted	acus	
Meeting Ty Annual	-	Country of Australia	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	Re-elect Keith W. Spence	Mgmt	For	For	For	
3	Elect Michael Nossal	Mgmt	For	For	For	
4	Elect Xiaoping Yang	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	Against	Against	
6	Equity Grant (MD/CEO Peter Bradford - FY2021	Mgmt	For	For	For	

	ST)				
7	Equity Grant (MD/CEO Peter Bradford - FY2022 LTI)	Mgmt	For	For	For
8	Amendment to the Terms of Performance Rights	Mgmt	For	Against	Against
Iida Group Ticker 3291 Meeting Ty Annual	Holdings Co., Ltd. Security ID: CINS J23426109 pe	Meeting Da 06/24/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Amendments to Articles Elect Nanako Murata Nanako Sawayanagi as Director	Mgmt Mgmt	For For	For For	For For
4	Elect Shinichi Sasaki as Statutory Auditor	Mgmt	For	For	For
IINO KAIUN	KAISHA, LTD.				
Ticker 9119	Security ID: CINS J23446107	Meeting Da 06/28/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Japan	Trade		
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 Akihiko Okada Elect Ryuichi Osonoe Elect Tomoshige Jinguu Elect Yusuke Otani	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For

8 9	Elect Mari Miyoshi Elect Yudai Miyake as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
10	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
Tluka Reso	urces Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ILU	CINS Q4875J104	04/13/2022		Voted	
Meeting Ty Annual	pe	Country of Australia	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 Marcelo H. Bastos	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Equity Grant (MD/CEO Tom O'Leary)	Mgmt	For	For	For
TMT plc					·····
IMI plc Ticker	Security ID:	Meeting Da	 te	Meeting St	atus
IMI plc Ticker IMI	Security ID: CINS G47152114	Meeting Da 05/05/2022		Meeting St Voted	atus
Ticker	CINS G47152114	-	Trade	•	atus
Ticker IMI Meeting Ty	CINS G47152114 pe	05/05/2022 Country of	Trade gdom	•	atus For/Against Mgmt
Ticker IMI Meeting Ty Annual Issue No.	CINS G47152114 pe Description	05/05/2022 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker IMI Meeting Ty Annual	CINS G47152114 pe	05/05/2022 Country of United Kin Proponent Mgmt	Trade gdom	Voted	For/Against
Ticker IMI Meeting Ty Annual Issue No. 1	CINS G47152114 pe Description Accounts and Reports	05/05/2022 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For For
Ticker IMI Meeting Ty Annual Issue No. 1 2	CINS G47152114 pe Description Accounts and Reports Final Dividend	05/05/2022 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For
Ticker IMI Meeting Ty Annual Issue No. 1 2 3	CINS G47152114 pe Description Accounts and Reports Final Dividend Remuneration Report Elect Lord Robert Smith of	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker IMI Meeting Ty Annual Issue No. 1 2 3 4	CINS G47152114 pe Description Accounts and Reports Final Dividend Remuneration Report Elect Lord Robert Smith of Kelvin Elect Thomas T. Andersen	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For For Against For
Ticker IMI Meeting Ty Annual Issue No. 1 2 3 4	CINS G47152114 pe Description Accounts and Reports Final Dividend Remuneration Report Elect Lord Robert Smith of Kelvin Elect Thomas T.	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For Against For
Ticker IMI Meeting Ty Annual Issue No. 1 2 3 4 5 5	CINS G47152114 pe Description Accounts and Reports Final Dividend Remuneration Report Elect Lord Robert Smith of Kelvin Elect Thomas T. Andersen Elect Caroline Dowling	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For For Against For For
Ticker IMI Meeting Ty Annual Issue No. 1 2 3 4 5 5 6 7	CINS G47152114 pe Description Accounts and Reports Final Dividend Remuneration Report Elect Lord Robert Smith of Kelvin Elect Thomas T. Andersen Elect Caroline Dowling Elect Katie Jackson	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For Against For For For	For/Against Mgmt For For Against For For For
Ticker IMI Meeting Ty Annual Issue No. 1 2 3 4 5 5 6 7 8	CINS G47152114 pe Description Accounts and Reports Final Dividend Remuneration Report Elect Lord Robert Smith of Kelvin Elect Thomas T. Andersen Elect Caroline Dowling Elect Katie Jackson Elect Ajai Puri	05/05/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For	Voted Vote Cast For Against For For For For	For/Against Mgmt For For Against For For For For

12 13 14	Increase in NED Fee Cap Appointment of Auditor Authority to Set Auditor's Fees	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	Authorisation of Political Donations	Mgmt	For	For	For
17	US Employee Stock Purchase Plan	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Immofinanz Ticker IIA Meeting Ty Special	Security ID: CINS A27849339	Meeting Da 03/31/2022 Country of Austria		Meeting St Voted	atus
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

3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Shareholder Proposal Regarding Supervisory Board Size	N/A N/A N/A ShrHoldr	N/A N/A N/A N/A	N/A N/A Against	N/A N/A N/A
7 8	Elect Martin Nemecek Elect Miroslava Grestiakova	ShrHoldr ShrHoldr	N/A N/A	For For	N/A N/A
Immofinanz Ticker IIA Meeting Ty Ordinary	Security ID: CINS A27849339	Meeting Da 10/19/2021 Country of Austria		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 Allocation of Profits/Dividends Ratification of	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
8	Management Board Acts Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10 11 12 13 14 15 16	Appointment of Auditor Remuneration Report Elect Dorothee Deuring Elect Gayatri Narayan Elect Michael Mendel Elect Stefan Guetter Authority to Issue Convertible Debt Instruments; Increase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For

	in Conditional Capital				
17	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	Against	N/A
18	Additional or Amended Board Proposals	Mgmt	N/A	Against	N/A
Ticker IPX Meeting Ty	t Management Group Plc Security ID: CINS G4718L101 pe	Meeting Da 03/29/2022 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Remuneration Report Elect Sally Bridgeland Elect Ian Simm Elect Arnaud de Servigny	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For	For Against For For For
6 7	Elect Vincent O'Brien Elect Lindsey Brace Martinez	Mgmt Mgmt	For For	For For	For For
8	Elect William Simon O'Regan	Mgmt	For	For	For
9 10	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
11 12	Final Dividend Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights (Specified Capital Investment)				
15	Authority to Repurchase Shares	Mgmt	For	For	For
Imperial C Ticker IMO Meeting Ty Annual	Dil Limited Security ID: CUSIP 453038408 Mpe	Meeting Da 05/03/2022 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect D.W. (David) Cornhill	Mgmt	For	Withhold	Against
2	Elect B.W. (Bradley) Corson	Mgmt	For	For	For
3	Elect M.R. (Matthew) Crocker	Mgmt	For	Withhold	Against
4	Elect K.T. (Krystyna) Hoeg	Mgmt	For	For	For
5	Elect M.C. (Miranda) Hubbs	Mgmt	For	For	For
6 7	Elect J.M. (Jack) Mintz Elect D.S. (David) Sutherland	Mgmt Mgmt	For For	Withhold Withhold	Against Against
8 9	Appointment of Auditor Shareholder Proposal Regarding Oil and Gas Capital Expenditures Policy	Mgmt ShrHoldr	For Against	Withhold For	Against Against
Inchcape p Ticker INCH Meeting Ty Annual	Security ID: CINS G47320208	Meeting Da 05/19/2022 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Accounts and Reports Remuneration Report Final Dividend Elect Nayantara Bali Elect Jerry Buhlmann Elect Gijsbert de Zoeten	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
7	Elect Alexandra N. Jensen	Mgmt	For	For	For
8 9 10 11 12 13 14	Elect Jane Kingston Elect Sarah Kuijlaars Elect John Langston Elect Nigel M. Stein Elect Duncan Tait 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	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
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Indorama V	/entures Public Company Li	mited			

IVL Meeting Ty Annual	CINS Y39742112 pe	04/26/2022 Country of Thailand		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Results of Operations Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5	Elect Suchitra Lohia Elect Yashovardhan Lohia	Mgmt Mgmt	For For	Against Against	Against Against
6 7	Elect Sanjay Ahuja Elect Rathian Srimongkol	Mgmt Mgmt	For For	Against Against	Against Against
8 9 10 11	Elect Tevin Vongvanich Reduce Board Size Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
12	Issuance of Warrants to Directors, and Employees	Mgmt	For	For	For
13	Allocation of Warrants to Directors Exceeding 5% of the Total Number of Issues Warrants	Mgmt	For	For	For
14	Reduction in Registered Capital	Mgmt	For	For	For
15	Increase in Registered Capital	Mgmt	For	For	For
16	Allocation of Shares to Accommodate the Exercise of the Warrants	Mgmt	For	For	For
17	Transaction of Other	Mgmt	For	Against	Against

Business

18 19	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Inficon Holding AG Ticker Security ID: IFCN CINS H7190K102 Meeting Type Annual		Meeting Date 03/31/2022 Country of Trade Switzerland		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 Ratification of Board Acts	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/Dividends	Mgmt	For	TNA	N/A
6	Elect Beat E. Luthi as Chair	Mgmt	For	TNA	N/A
7 8 9 10 11	Elect Richard Fischer Elect Vanessa Frey Elect Beat Siegrist Elect Reto Suter Elect Richard Fischer as Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
12	Elect Beat Siegrist as Compensation Committee Member	Mgmt	For	TNA	N/A
13	Elect Reto Suter as Compensation Committee Member	Mgmt	For	TNA	N/A
14	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mgmt	For	TNA	N/A

16 17 18	Compensation Report Board Compensation Executive Compensation	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
Infineon T Ticker IFX Meeting Ty Annual	echnologies AG Security ID: CINS D35415104 pe	Meeting Da 02/17/2022 Country of Germany		Meeting St Voted	atus
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 5 6 7	Ratify Reinhard Ploss Ratify Helmut Gassel Ratify Jochen Hanebeck Ratify Constanze Hufenbecher	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
8 9 10 11 12	Ratify Sven Schneider Ratify Wolfgang Eder Ratify Xiaoqun Clever Ratify Johann Dechant Ratify Friedrich Eichiner	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
13	Ratify Annette Engelfried	Mgmt	For	For	For
14 15	Ratify Peter Gruber Ratify Hans-Ulrich Holdenried	Mgmt Mgmt	For For	For For	For For
16	Ratify Susanne Lachenmann	Mgmt	For	For	For
17 18 19 20 21	Ratify Geraldine Picaud Ratify Manfred Puffer Ratify Melanie Riedl Ratify Jurgen Scholz Ratify Kerstin Schulzendorf	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
22	Ratify Ulrich Spiesshofer	Mgmt	For	For	For

23 24 25 26	Ratify Margaret Suckale Ratify Diana Vitale Appointment of Auditor Elect Geraldine Picaud as Supervisory Board Member	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against	For For Against Against
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
31	Non-Voting Meeting Note	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
INFOCOM CO		Martine Da		Martine Ch	
Ticker 4348	Security ID: CINS J2388A105	Meeting Da 06/14/2022	te	Meeting St Voted	atus
Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Norihiro Takehara	Mgmt	For	For	For
5	Elect Jun Kuroda	Mgmt	For	For	For
6	Elect Mototaka Kuboi	Mgmt	For	For	For
7	Elect Teruo Aoyagi	Mgmt	For	For	For
8	Elect Kazuhiko Tsuda	Mgmt	For	For	For
9	Elect Kazuhiko Fujita	Mgmt	For	For	For
10	Elect Sachiko Awai	Mgmt	For	For	For
11	Elect Akihisa Fujita	Mgmt	For	For	For
ING Bank S	laski SA				
Ticker ING Meeting Ty Annual	Security ID: CINS X0645S103 pe	Meeting Da 04/07/2022 Country of Poland		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

3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
6	Compliance with Rules of Convocation	Mgmt	For	For	For
7 8	Agenda Presentation of Accounts and Reports	Mgmt Mgmt	For For	For For	For For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Presentation of Amendments to Supervisory Board Regulations	Mgmt	For	For	For
11	Financial Statements	Mgmt	For	For	For
12	Management Board Report	Mgmt	For	For	For
13	Financial Statements (Consolidated)	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	For	For
16	Ratification of Management Acts	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Incentive Scheme	Mgmt	For	Against	Against
20	Allocation of Reserve Capital; Allocation of Profits/Dividends	Mgmt	For	For	For
21	Allocation of Dividend 2021	Mgmt	For	For	For

22	Amendments to Remuneration Policy	Mgmt	For	For	For
23	Amendments to Policy on Selection and Removal of Supervisory Board Members	Mgmt	For	For	For
24	Approval of Diversity Policy	Mgmt	For	For	For
25	Changes to the Supervisory Board Composition	Mgmt	For	Abstain	Against
26	Assessment of Suitability of the Supervisory Board Members	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
TNG Groen	N V				
ING Groep Ticker		Meeting Da	 te	Meeting St	atus
Ticker	Security ID:	Meeting Da 04/25/2022		Meeting St Voted	atus
Ticker INGA	Security ID: CINS N4578E595	04/25/2022		Meeting St Voted	atus
Ticker	Security ID: CINS N4578E595	-	Trade	•	atus
Ticker INGA Meeting Ty Annual	Security ID: CINS N4578E595	04/25/2022 Country of Netherland	Trade	Voted	For/Against Mgmt
Ticker INGA Meeting Ty Annual	Security ID: CINS N4578E595 pe Description	04/25/2022 Country of Netherland	Trade s	Voted	For/Against
Ticker INGA Meeting Ty Annual Issue No.	Security ID: CINS N4578E595 pe Description Non-Voting Meeting Note	04/25/2022 Country of Netherland Proponent N/A	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker INGA Meeting Ty Annual Issue No.	Security ID: CINS N4578E595 pe Description	04/25/2022 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker INGA Meeting Ty Annual Issue No. 1 2	Security ID: CINS N4578E595 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/25/2022 Country of Netherland Proponent N/A N/A	Trade s Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker INGA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS N4578E595 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/25/2022 Country of Netherland Proponent N/A N/A N/A	Trade s 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 INGA Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS N4578E595 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A	Trade S 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
Ticker INGA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS N4578E595 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 Non-Voting Agenda Item	04/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade S 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 INGA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS N4578E595 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 Non-Voting Agenda Item Remuneration Report	04/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade S Mgmt Rec N/A N/A 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 N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For
Ticker INGA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS N4578E595 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 Non-Voting Agenda Item Remuneration Report Accounts and Reports	04/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade S Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast 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 For For
Ticker INGA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS N4578E595 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item 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	04/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade S Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A For For N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For For N/A
Ticker INGA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS N4578E595 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 Non-Voting Agenda Item Remuneration Report Accounts and Reports	04/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade S Mgmt Rec N/A N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast 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 For For

13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue	Mgmt	For	For	For
13	Shares w/ Preemptive Rights	, Build			
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to	Mgmt	For	For	For
17	Repurchase Shares	ngine	101	101	
18	Authority to Cancel	Mgmt	For	For	For
10	Repurchased Shares	'igiii'e	101	101	
	Shares				
19	Reduction in Authorised Capital	Mgmt	For	For	For
20	Authority to Reduce	Mgmt	For	For	For
20	Issued Share Capital	ngine	101	101	
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Table da la da					
InMode Ltd Ticker	Security ID:	Mooting Do	+0	Meeting St	atuc
INMD	CUSIP M5425M103	Meeting Da 04/04/2022		Voted	acus
Meeting Ty		Country of		voceu	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Moshe Mizrahy	Mgmt	For	For	For
2	Elect Michael Kreindel	Mgmt	For	Against	Against
3	Increase in Authorized Capital	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Approval of Restricted Share Unit Grants	Mgmt	For	For	For

 Internet T	nitiative Japan Inc.				
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
3774	CINS J24210106	06/28/2022	LE .	Voted	acus
Meeting Ty		Country of	Tnado	VOLEU	
Annual	pe	-	Traue		
	Decemintian	Japan Dagangant	Mant Doc	Voto Cost	Fon /Agoingt
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 Koichi Suzuki	Mgmt	For	For	For
5	Elect Eijiro Katsu	Mgmt	For	Against	Against
6	Elect Satoshi Murabayashi	Mgmt	For	For	For
7	Elect Yasuhiko Taniwaki	Mgmt	For	For	For
8	Elect Koichi Kitamura	Mgmt	For	For	For
9	Elect Akihisa Watai	Mgmt	For	For	For
10	Elect Tadashi Kawashima	Mgmt	For	For	For
11	Elect Junichi Shimagami	Mgmt	For	For	For
12	Elect Naoshi Yoneyama	Mgmt	For	For	For
13	Elect Takashi Tsukamoto	Mgmt	For	For	For
14	Elect Kazuo Tsukuda	Mgmt	For	For	For
15	Elect Yoichiro Iwama	Mgmt	For	For	For
16	Elect Atsushi Okamoto	Mgmt	For	For	For
17	Elect Kaori Tonosu	Mgmt	For	For	For
18	Amendment to Equity Compensation Plan	Mgmt	For	For	For
Intertape	Polymer Group Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ITP.TO	CUSIP 460919103	05/11/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by Clearlake Capital Group, L.P.	Mgmt	For	For	For
2.1	Elect Chris R. Cawston	Mgmt	For	For	For

2.2 2.3	Elect Jane Craighead Elect Frank D. Di Tomaso	Mgmt Mgmt	For For	For For	For For
2.4 2.5 2.6 2.7 2.8 2.9 2.10 3 4	Elect Robert J. Foster Elect Dahra Granovsky 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 Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Withhold For For For Withhold For	For For Against For For For Against For
5	Shareholder Rights Plan Renewal	Mgmt	For	For	For
Intertek G Ticker ITRK Meeting Ty	Security ID: CINS G4911B108	Meeting Da 05/25/2022 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against
15500 100	besch iption	rioponenc	Mgint Kec	vote case	Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Accounts and Reports Remuneration Report Final Dividend Elect Andrew Martin Elect Andre Lacroix Elect Jonathan Timmis Elect Graham Allan Elect Gurnek Bains Elect Gurnek Bains Elect Lynda M. Clarizio Elect Tamara Ingram Elect Gill Rider Elect Jean-Michel Valette 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 Against For Against For For For For For For For For For	-

Rights

16	Authorisation of Political Donations	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
Invester n					
Investec p Ticker		Meeting Da	te	Meeting St	atus
Ticker INVP Meeting Ty	Security ID: CINS G49188116	Meeting Da 04/28/2022 Country of United Kin	Trade	Meeting St Voted	atus
Ticker INVP	Security ID: CINS G49188116	04/28/2022	Trade gdom	-	
Ticker INVP Meeting Ty Ordinary	Security ID: CINS G49188116 pe	04/28/2022 Country of United Kin	Trade gdom	Voted	For/Against
Ticker INVP Meeting Ty Ordinary Issue No.	Security ID: CINS G49188116 pe Description Distribution In Specie (SA	04/28/2022 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker INVP Meeting Ty Ordinary Issue No. 1	Security ID: CINS G49188116 pe Description Distribution In Specie (SA Distribution) Approval of Amendments to DAT	04/28/2022 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker INVP Meeting Ty Ordinary Issue No. 1	Security ID: CINS G49188116 pe Description Distribution In Specie (SA Distribution) Approval of Amendments to DAT Deeds Scheme of Arrangement (UK Distribution)	04/28/2022 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

Meeting Ty Court Issue No.	pe Description	Country of United Kin Proponent	gdom	Vote Cast	For/Against
			-		Mgmt
1	Scheme of Arrangement (UK Distribution)	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Investec p Ticker INVP Meeting Ty	Security ID: CINS G49188116	Meeting Da 08/05/2021 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt
1	Elect Henrietta Baldock	Mgmt	For	For	For
2	Elect Zarina B.M. Bassa	Mgmt	For	For	For
3	Elect David Friedland	Mgmt	For	For	For
4	Elect Philip A. Hourquebie	Mgmt	For	For	For
5	Elect Nishlan A. Samujh	Mgmt	For	For	For
6	Elect Khumo L. Shuenyane	Mgmt	For	For	For
7	Elect Philisiwe G. Sibiya	Mgmt	For	For	For
8	Elect Fani Titi	Mgmt	For	For	For
9	Elect Ciaran Whelan	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Nicola Newton-King	Mgmt	For	For	For
12	Elect Jasandra Nyker	Mgmt	For	For	For
13	Elect Brian Stevenson	Mgmt	For	For	For
14	Elect Richard Wainwright	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Remuneration Policy (Binding)	Mgmt	For	For	For
17	Approve Disclosure of	Mgmt	For	For	For

Emission Reporting

18	Authorization of Legal Formalities	Mgmt	For	For	For
19 20	Non-Voting Agenda Item Interim Dividend (Ordinary Shares - Investec Limited)	N/A Mgmt	N/A For	N/A For	N/A For
21	Interim Dividend (SA DAS Share - Investec Limited)	Mgmt	For	For	For
22	Final Dividend (Investec Limited)	Mgmt	For	For	For
23	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
24	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
25	General Authority to Issue Perpetual Preference Shares (Investec Limited)	Mgmt	For	For	For
26	General Authority to Issue Convertible Preference Shares (Investec Limited)	Mgmt	For	For	For
27	Approval of Share Incentive Plan (Investec Limited)	Mgmt	For	For	For
28	Authority to Repurchase Ordinary Shares (Investec	Mgmt	For	For	For

Limited)

29	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
30	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
31	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
32	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
33	Accounts and Reports (Investec plc)	Mgmt	For	For	For
34	Interim Dividend (Investec plc)	Mgmt	For	For	For
35	Final Dividend (Investec plc)	Mgmt	For	For	For
36	Appointment of Auditor (Investec plc)	Mgmt	For	For	For
37	Authority to Set Auditor's Fees (Investec plc)	Mgmt	For	For	For
38	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
39	Authority to Issue Ordinary and Special Convertible Shares w/	Mgmt	For	For	For

	Preemptive Rights (Investec plc)				
40	Approval of Share Incentive Plan (Investec plc)	Mgmt	For	For	For
41	Authority to Repurchase Shares (Ordinary Shares - Investec plc)	Mgmt	For	For	For
42	Authority to Repurchase Shares (Preference Shares - Investec plc)	Mgmt	For	For	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
45	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Investor A					
Investor A Ticker	B Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 05/03/2022		Meeting St Voted	atus
Ticker	Security ID: CINS W5R777115	-		-	atus
Ticker INVEB Meeting Ty Annual	Security ID: CINS W5R777115 ype	05/03/2022 Country of Sweden	Trade	Voted	
Ticker INVEB Meeting Ty Annual	Security ID: CINS W5R777115	05/03/2022 Country of	Trade	-	
Ticker INVEB Meeting Ty Annual	Security ID: CINS W5R777115 ype Description	05/03/2022 Country of Sweden Proponent	Trade	Voted	For/Against
Ticker INVEB Meeting Ty Annual Issue No.	Security ID: CINS W5R777115 ype	05/03/2022 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker INVEB Meeting Ty Annual Issue No. 1	Security ID: CINS W5R777115 pe Description Non-Voting Meeting Note	05/03/2022 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2	Security ID: CINS W5R777115 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2022 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 INVEB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS W5R777115 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2022 Country of Sweden 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 N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS W5R777115 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2022 Country of Sweden 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 INVEB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W5R777115 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/03/2022 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W5R777115 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/03/2022 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 N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W5R777115 pe 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	05/03/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS W5R777115 pe 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 Non-Voting Agenda Item	05/03/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W5R777115 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	05/03/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W5R777115 pe 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	05/03/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W5R777115 pe 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	05/03/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker INVEB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W5R777115 pe 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	05/03/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

16 17 18 19 20 21 22	Ratify Johan Forssell Ratify Magdalena Gerger Ratify Tom Johnstone Ratify Isabelle Kocher Ratify Sara Mazur Ratify Sven Nyman Ratify Grace Reksten Skaugen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
23	Ratify Hans Straberg	Mgmt	For	For	For
24	Ratify Jacob Wallenberg	Mgmt	For	For	For
25	Ratify Marcus Wallenberg	Mgmt	For	For	For
26	Allocation of Profits/Dividends	Mgmt	For	For	For
27	Board Size	Mgmt	For	For	For
28	Number of Auditors	Mgmt	For	For	For
29	Directors' Fees	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31	Elect Gunnar Brock	Mgmt	For	For	For
32	Elect Johan Forssell	Mgmt	For	Against	Against
33	Elect Magdalena Gerger	Mgmt	For	For	For
34	Elect Tom Johnstone	Mgmt	For	Against	Against
35	Elect Isabelle Kocher	Mgmt	For	For	For
36	Elect Sven Nyman	Mgmt	For	For	For
37	Elect Grace Reksten Skaugen	Mgmt	For	For	For
38	Elect Hans Straberg	Mgmt	For	Against	Against
39	Elect Jacob Wallenberg	Mgmt	For	For	For
40	Elect Marcus Wallenberg	Mgmt	For	For	For
41	Elect Sara Ohrvall	Mgmt	For	For	For
42	Elect Jacob Wallenberg as Chair	Mgmt	For	For	For
43	Appointment of Auditor	Mgmt	For	For	For
44	Adoption of Share-Based Incentives (INVESTOR PROGRAM)	Mgmt	For	For	For
45	Adoption of Share-Based Incentives (Patricia	Mgmt	For	For	For

	Industries Program)				
46	Authority to Repurchase and Reissue Shares Pursuant to LTIP	Mgmt	For	For	For
47	Authority to Issue Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
48	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
49	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
50	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Ipsen					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPN	CINS F5362H107	05/24/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Special		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	Mgmt	For	For	For
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For

13	Non-Renewal of Alternate Auditor (BEAS)	Mgmt	For	For	For
14	Elect Highrock S.ar.l. (Anne Beaufour)	Mgmt	For	For	For
15 16 17	Elect Paul Sekhri Elect Piet Wigerinck Ratification of the Co-option of Karen Witts	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
18	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
19	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
20	2022 Remuneration Policy (CEO and Other Executives)	Mgmt	For	Against	Against
21	2021 Remuneration Report	Mgmt	For	For	For
22	2021 Remuneration of Marc de Garidel, Chair	Mgmt	For	For	For
23	2021 Remuneration of David Loew, CEO	Mgmt	For	Against	Against
24	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
25	Authority to Issue Performance Shares	Mgmt	For	Against	Against
26	Amendments to Articles Regarding Chair's Age Limit	Mgmt	For	For	For

27	Authorisation of Legal Formalities	Mgmt	For	For	For
ISDN Holdings Limited Ticker Security ID: I07 CINS Y4177A109 Meeting Type		04/29/2022 Country of	Meeting Date 04/29/2022 Country of Trade		atus
Annual Issue No.	Description	Singapore 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	Directors' Fees Elect TEO Cher Koon Elect TAN Soon Liang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
ISHIHARA SANGYO KAISHA,LTD. Ticker Security ID: 4028 CINS J24607129 Meeting Type		Meeting Date 06/28/2022 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 11	Amendments to Articles Elect Kenichi Tanaka Elect Hideo Takahashi Elect Kiyomitsu Yoshida Elect Yasunobu Kawazoe Elect Masaki Shimojo Elect Hiroshi Okubo Elect Hiroshi Katsumata Elect Tatsuo Hanazawa	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 For

12 13	Elect Satoshi Ando Elect Yasuhiro Koike as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
14	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Isracard L	td				
Ticker ISCD Meeting Ty Ordinary	Security ID: CINS M5R26V107 pe	Meeting Da 12/28/2021 Country of Israel		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 Appointment of Auditor Employment Terms of New CEO	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	N/A N/A Against For
5	Employment Agreement of Chair of Subsidiary	Mgmt	For	For	For
6	Elect Dalia Narkys as External Director	Mgmt	For	For	For
Israel Cor	р				
Ticker ILCO Meeting Ty Ordinary	Security ID: CINS M8785N109	Meeting Date 04/14/2022 Country of Trade Israel		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 Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Aviad Kaufman	Mgmt	For	For	For

5 6 7	Elect Amnon Lion Elect Yair Caspi Elect Tali Bellish Michaud	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
8	Elect Victor Shohet	Mgmt	For	For	For
9	Elect Ruth Solomon	Mgmt	For	For	For
10	Indemnification of Ruth Solomon	Mgmt	For	For	For

ISUZU MOTO Ticker	ISUZU MOTORS LIMITED Ticker Security ID: Meeting Date Meeting Status						
7202	Security ID: CINS J24994113	06/28/2022	Meeting Date		atus		
				Voted			
Meeting Ty Annual	pe	Country of	Traue				
Issue No.	Decemintion	Japan Doopooot	Mamt Doc	Vote Cast	Fon/Against		
ISSUE NO.	Description	Proponent	Mgmt Rec	VOLE CASE	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 Masanori Katayama	Mgmt	For	For	For		
5	Elect Shinichi Takahashi	Mgmt	For	For	For		
6	Elect Shinsuke Minami	Mgmt	For	For	For		
7	Elect Tetsuya Ikemoto	Mgmt	For	For	For		
8	Elect Shun Fujimori	Mgmt	For	For	For		
9	Elect Naohiro Yamaguchi	Mgmt	For	For	For		
10	Elect Mitsuyoshi Shibata	Mgmt	For	For	For		
11	Elect Kozue Nakayama	Mgmt	For	For	For		
Italgas S.	p.A.						
Ticker	Security ID:	Meeting Da	te	Meeting Status			
IG	CINS T6R89Z103	04/26/2022		Voted			
Meeting Ty	pe	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Remuneration Policy Remuneration Report Board Term Length Non-Voting Agenda Item List Presented by CDP Reti S.p.A. and Snam S.p.A.	Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A For	For For N/A N/A	For For N/A N/A
11	List Presented by Inarcassa	Mgmt	For	For	For
12	Election of Chair of Board (Board)	Mgmt	For	For	For
13	Election of Benedetta Navarra as Chair of Board (CDP Reti S.p.A.)	Mgmt	N/A	Abstain	N/A
14 15 16	Directors' Fees Non-Voting Agenda Item List Presented by CDP Reti S.p.A.	Mgmt N/A Mgmt	For N/A N/A	For N/A Abstain	For N/A N/A
17	List Presented by Inarcassa	Mgmt	N/A	For	N/A
18	Election of Chair of Board of Statutory Auditors	Mgmt	For	For	For
19	Statutory Auditors' Fees	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Itochu Corporation Ticker Security ID: 8001 CINS J2501P104 Meeting Type		Meeting Da 06/24/2022 Country of Japan	1	Meeting St Voted	catus
Annual 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	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahiro Okafuji	Mgmt	For	For	For
5	Elect Keita Ishii	Mgmt	For	For	For
6	Elect Fumihiko	Mgmt	For	For	For
•	Kobayashi	8			
7	Elect Tsuyoshi Hachimura	Mgmt	For	For	For
8	Elect Hiroyuki Tsubai	Mgmt	For	For	For
9	Elect Hiroyuki Naka	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 Mitsuru Chino	Mgmt	For	For	For
	Mitsuru Ike as Statutory Auditor	0			
15	Directors' Fees and Bonus	Mgmt	For	For	For
16	Statutory Auditors' Fees	Mgmt	For	For	For
 Iveco Grou	n N V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IVG	CINS N47017103	04/13/2022		Voted	
Meeting Ty Annual		Country of Netherland	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 1101		i i oponene	ingine nee		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	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For
8	Elect Benoit	Mgmt	For	Against	Against
-					

	Ribadeau-Dumas to the Board of Directors				
9	Appointment of Auditor for Fiscal Year 2022	Mgmt	For	For	For
10	Appointment of Auditor for Fiscal Year 2023	Mgmt	For	For	For
11 12	Equity Incentive Plan Non-Voting Agenda Item	Mgmt N/A	For N/A	Against N/A	Against N/A
James Hard	ie Industries plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ЈНХ	CINS G4253H119	08/26/2021		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Ireland			
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	Remuneration Report	Mgmt	For	For	For
5	Elect Suzanne Rowland	Mgmt	For	For	For
6	Elect Dean Seavers	Mgmt	For	For	For
7	Re-elect Michael Hammes	Mgmt	For	For	For
8	Re-elect Persio Lisboa	Mgmt	For	For	For
9	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
10	Approve Amendments to 2001 Equity Incentive Plan	Mgmt	For	For	For
11	Approve Amendments to 2006 Long Term Incentive Plan	Mgmt	For	For	For
12	Equity Grant (CEO Jack Truong - FY2022 ROCE RSUs)	Mgmt	For	For	For
13	Equity Grant (CEO Jack	Mgmt	For	For	For

	Truong - FY2022 RTSR RSUs)				
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
19		N/A	N/ A	N/A	N/ A
Japan Exch Ticker	ange Group, Inc. Security ID:	Monting Da	+0	Mooting St	
8697	CINS J2740B106	Meeting Da 06/16/2022		Meeting St Voted	acus
Meeting Ty		Country of		voleu	
Annual	pe	Japan	Traue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Eon/Against
ISSUE NO.	Description	Proponent	mgille kee	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 Hiroki Tsuda	Mgmt	For	For	For
4	Elect Akira Kiyota	Mgmt	For	Against	Against
5	Elect Hiromi Yamaji	Mgmt	For	For	For
6	Elect Moriyuki Iwanaga	Mgmt	For	For	For
7	Elect Masaki Shizuka	Mgmt	For	For	For
8	Elect Nobuhiro Endo	Mgmt	For	Against	Against
9	Elect Hiroko Ota	Mgmt	For	For	For
10	Elect Hitoshi Ogita	Mgmt	For	Against	Against
11	Elect Main Koda	Mgmt	For	For	For
12	Elect Eizo Kobayashi	Mgmt	For	Against	Against
13	Elect Yasushi Suzuki	Mgmt	For	For	For
14	Elect Yasuzo Takeno	Mgmt	For	For	For
15	Elect Kimitaka Mori	Mgmt	For	For	For
16	Elect Tsuyoshi Yoneda	Mgmt	For	Against	Against
JAPAN POST	BANK Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7182	CINS J2800C101	06/16/2022		Voted	
Meeting Ty	ре	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 Norito Ikeda	Mgmt	For	For	For
4	Elect Susumu Tanaka	Mgmt	For	For	For
5	Elect Hiroya Masuda	Mgmt	For	Against	Against
6	Elect Toshiyuki Yazaki	Mgmt	For	For	For
7	Elect Ryoji Chubachi	Mgmt	For	For	For
8	Elect Keisuke Takeuchi	Mgmt	For	For	For
9	Elect Makoto Kaiwa	Mgmt	For	For	For

10	Elect Risa Aihara Risa Shiraishi	Mgmt	For	For	For
11	Elect Hiroshi Kawamura	Mgmt	For	For	For
12	Elect Kenzo Yamamoto	Mgmt	For	For	For
13	Elect Shihoko Urushi	Mgmt	For	For	For
15	Shihoko Abe	ngine	101		
14	Elect Keiji Nakazawa	Mgmt	For	For	For
15	Elect Atsuko Sato	Mgmt	For	For	For
JAPAN POST	HOLDINGS Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6178	CINS J2800D109	06/17/2022		Voted	
Meeting Ty		Country of			
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	·	·	0		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroya Masuda	Mgmt	For	Against	Against
4	Elect Norito Ikeda	Mgmt	For	For	For
5	Elect Kazuhide Kinugawa	Mgmt	For	For	For
6	Elect Tetsuya Senda	Mgmt	For	For	For
7	Elect Kunio Ishihara	Mgmt	For	For	For
8	Elect Charles D. Lake,	Mgmt	For	For	For
0	II				
9	Elect Michiko Hirono Michiko	Mgmt	For	For	For
	Fujii				
10	Elect Tsuyoshi Okamoto	Mgmt	For	For	For
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
15	Elect Takako Suwa	Mgmt	For	For	For
JAPAN POST	INSURANCE Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7181	CINS J2800E107	06/15/2022		Voted	
Meeting Ty		Country of			
Annual	F -	Japan			
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 Amendments to Articles Elect Tetsuya Senda Elect Noboru Ichikura Elect Tomoaki Nara Elect Hiroya Masuda Elect Masako Suzuki Elect Tamotsu Saito Elect Kazuyuki Harada Elect Hisashi Yamazaki Elect Kaori Tonosu Elect Satoshi Tomii	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 Against For Against For For For	N/A For For For Against For For Against For For For
Japan Tran Ticker 9310 Meeting Ty Annual Issue No.	Scity Corporation Security ID: CINS J2787G117 pe Description	Meeting Da 06/29/2022 Country of Japan Proponent		Meeting St Voted Vote Cast	atus For/Against
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
	Profits/Dividends	-			
3	Amendments to Articles	Mgmt	For	For	For
Jardine Cy Ticker C07 Meeting Ty Annual Issue No.		Meeting Da 04/27/2022 Country of Singapore Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
ISSUE NO.	Description	Proponent	Mgmr Kec	VOLE CASE	Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Directors' Fees Elect Marty M. Natalegawa	Mgmt Mgmt	For For	For Against	For Against
5 6	Elect Steven Phan Elect Benjamin Herrenden Birks	Mgmt Mgmt	For For	For Against	For Against

7 8	Elect Samuel N. TSIEN Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
JBS SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JBSS3	CINS P59695109	04/22/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
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	Ratify Co-Option and Elect Cledorvino Belini	Mgmt	For	Against	Against
4	Ratify Co-Option and Elect Francisco Sergio Turra	Mgmt	For	Against	Against
5	Ratify Co-Option and Elect Carlos Hamilton Vasconcelos Araujo	Mgmt	For	Against	Against
6	Ratify Cledorvino Belini's Independence Status	Mgmt	For	For	For
7	Ratify Francisco Sergio Turra's Independence	Mgmt	For	For	For

Status

8	Ratify Carlos Hamilton Vasconcelos Araujo's Independence Status	Mgmt	For	For	For
9	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Amendments to Merger Agreements (Midtown Participacoes Ltda. & Bertin S.A.)	Mgmt	For	For	For
JBS SA					
JBS SA Ticker JBSS3 Meeting Ty Annual	Security ID: CINS P59695109 pe	Meeting Da 04/22/2022 Country of Brazil		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
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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt	N/A For	N/A For	N/A For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Supervisory Council	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Supervisory Council Size Election of Supervisory	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For

	Council Presented by Minority Shareholders				
9	Elect Fernando Florencio Campos to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	Against	N/A
10 11	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
	artins - S.G.P.S., S.A.				
Ticker JMT	Security ID: CINS X40338109	Meeting Da 04/21/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of Portugal		Volca	
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; Remuneration Report	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Supervisory Board and Management Acts	Mgmt	For	For	For
7	Election of Corporate Bodies	Mgmt	For	For	For
8	Election of Remuneration Committee	Mgmt	For	For	For
9	Remuneration Committee Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker JIN Meeting Ty	pping & Transportation Li Security ID: CINS G5137R108 pe	Meeting Da 05/20/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Bermuda 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	N/A For For	N/A For For
4 5 6 7	Elect Cathy HO Suk Lin Directors' Fees Remuneration Policy Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Abstain Against For	Against Against Against For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Transaction of Other Business	Mgmt	N/A	Against	N/A
10 11 12 13 14	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
JSR Corpor	ation				
Ticker 4185 Meeting Ty Annual	Security ID: CINS J2856K106	Meeting Da 06/17/2022 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	Amendments to Articles Elect Eric Johnson Elect Nobuo Kawahashi Elect Seiji Takahashi	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

7	Elect Ichiko Tachibana Shibuya Tachibana	Mgmt	For	For	For
8	Elect Kenichi Emoto	Mgmt	For	For	For
9	Elect Tadayuki Seki	Mgmt	For	For	For
10	Elect David Robert Hale	Mgmt	For	For	For
11	Elect Masato Iwasaki	Mgmt	For	For	For
12	Elect Kazuo Ushida	Mgmt	For	For	For
13	Elect Takaaki Tokuhiro as Statutory Auditor	Mgmt	For	For	For
14	Elect Yasufumi Fujii	Mgmt	For	For	For
15	Elect Yukiko Endo	Mgmt	For	For	For
Just Group Ticker		Mooting Do	+0	Mooting St	atuc
JUST	Security ID: CINS G9331B109	Meeting Da 05/10/2022		Meeting St Voted	acus
Meeting Ty		Country of		VOLEU	
Annual	pe	United Kin			
Issue No.	Description	Proponent	0	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Mary Kerrigan	Mgmt	For	For	For
5	Elect Paul Bishop	Mgmt	For	For	For
6	Elect Ian Cormack	Mgmt	For	For	For
7	Elect Michelle Cracknell	Mgmt	For	For	For
8	Elect John Hastings-Bass	Mgmt	For	For	For
9	Elect Steve Melcher	Mgmt	For	For	For
10	Elect Andy Parsons	Mgmt	For	For	For
11	Elect David Richardson	Mgmt	For	For	For
12	Elect Kalpana Shah	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	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 Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
23	Adoption of New Articles	Mgmt	For	For	For
Kaneka Cor Ticker 4118 Meeting Ty Annual	Security ID: CINS J2975N106	Meeting Da 06/29/2022 Country of Japan	1	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Elect Kimikazu Sugawara	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For

4 5 6	Elect Minoru Tanaka Elect Kazuhiko Fujii Elect Shinichiro Kametaka	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12 13 14 15	Elect Shinobu Ishihara Elect Katsunobu Doro Elect Jun Enoki Elect Mamoru Kadokura Elect Takeo Inokuchi Elect Mamoru Mori Elect Jun Yokota Elect Yuko Sasakawa Elect Masafumi Nakahigashi as Alternate Statutory Auditor	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
16	Bonus	Mgmt	For	For	For
Kangwon La Ticker 035250 Meeting Ty Annual Issue No.	Security ID: CINS Y4581L105	Meeting Da 03/31/2022 Country of Korea, Rep Proponent	Trade Trade of	Meeting St Voted Vote Cast	atus For/Against
	-				Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3	Elect CHOI Shin Yung Directors' Fees	Mgmt Mgmt	For For	For For	For For
Kangwon La Ticker 035250 Meeting Ty Special Issue No.	Security ID: CINS Y4581L105	Meeting Da 12/17/2021 Country of Korea, Rep Proponent	Trade	Meeting St Voted Vote Cast	
1 2 3	Elect OH Jeong Hoon 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
Kao Corpor Ticker	ation Security ID:	Meeting Da	ite	Meeting St	atus

4452 Meeting Ty Annual	CINS J30642169 pe	03/25/2022 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 Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Michitaka Sawada	Mgmt	For	For	For
5	Elect Yoshihiro Hasebe	Mgmt	For	For	For
6	Elect Toshiaki Takeuchi	Mgmt	For	For	For
7	Elect Tomoharu Matsuda	Mgmt	For	For	For
8	Elect David J. Muenz	Mgmt	For	For	For
9	Elect Osamu Shinobe	Mgmt	For	For	For
10	Elect Chiaki Mukai	Mgmt	For	For	For
11	Elect Nobuhide Hayashi	Mgmt	For	For	For
12	Elect Eriko Sakurai	Mgmt	For	For	For
13	Elect Nobuhiro Oka as Statutory Auditor	Mgmt	For	For	For
				· · · · · · · · · · · · · · · · · · ·	
Kawasaki K	isen Kaisha, Ltd.				
Kawasaki K Ticker	isen Kaisha, Ltd. Security ID:	Meeting Da	te	Meeting St	atus
	isen Kaisha, Ltd. Security ID: CINS J31588148	Meeting Da 06/23/2022		Meeting St Voted	atus
Ticker	Security ID: CINS J31588148	-		-	atus
Ticker 9107 Meeting Ty	Security ID: CINS J31588148	06/23/2022 Country of		-	atus For/Against Mgmt
Ticker 9107 Meeting Ty Annual	Security ID: CINS J31588148 pe	06/23/2022 Country of Japan	Trade	Voted	For/Against
Ticker 9107 Meeting Ty Annual Issue No.	Security ID: CINS J31588148 pe Description	06/23/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 9107 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/23/2022 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 9107 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	06/23/2022 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 9107 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin	06/23/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 9107 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	06/23/2022 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 Against
Ticker 9107 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin Elect Atsuo Asano	06/23/2022 Country of Japan Proponent N/A 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 9107 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin Elect Atsuo Asano Elect Yukio Toriyama	06/23/2022 Country of Japan Proponent N/A 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 For
Ticker 9107 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin Elect Atsuo Asano Elect Yukio Toriyama Elect Kazuhiko Harigai	06/23/2022 Country of Japan Proponent N/A 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	For/Against Mgmt N/A For For Against For For For For
Ticker 9107 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin Elect Atsuo Asano Elect Yukio Toriyama Elect Kazuhiko Harigai Elect Yasunari Sonobe	06/23/2022 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 For	Voted Vote Cast N/A For For Against For For For For For	For/Against Mgmt N/A For For Against For For For For
Ticker 9107 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin Elect Atsuo Asano Elect Yukio Toriyama Elect Yasunari Sonobe Elect Keiji Yamada	06/23/2022 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 For For For	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 For For
Ticker 9107 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J31588148 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yukikazu Myochin Elect Atsuo Asano Elect Yukio Toriyama Elect Kazuhiko Harigai Elect Kazuhiko Harigai Elect Keiji Yamada Elect Ryuhei Uchida	06/23/2022 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 For For For	Voted Vote Cast N/A For For Against For For For For For For For For	For/Against Mgmt N/A For For Against For For For For For For For

KDDI CORPO	RATTON				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
9433	CINS J31843105	06/22/2022		Voted	
Meeting Ty		Country of		10000	
Annual		Japan	iii dde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13300 110.		i i opolicite			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 Takashi Tanaka	Mgmt	For	For	For
5	Elect Makoto Takahashi	Mgmt	For	For	For
6	Elect Shinichi Muramoto	Mgmt	For	For	For
7	Elect Keiichi Mori	Mgmt	For	For	For
8	Elect Toshitake Amamiya	Mgmt	For	For	For
9	Elect Kazuyuki Yoshimura	Mgmt	For	For	For
10	Elect Goro Yamaguchi	Mgmt	For	For	For
11	Elect Keiji Yamamoto	Mgmt	For	For	For
12	Elect Riyo Kano	Mgmt	For	For	For
13	Elect Shigeki Goto	Mgmt	For	For	For
14	Elect Tsutomu Tannowa	Mgmt	For	For	For
15	Elect Junko Okawa	Mgmt	For	For	For
16	Elect Noboru Edagawa as Statutory Auditor	Mgmt	For	For	For
17	Amendment to the Trust Type Equity Plans	Mgmt	For	For	For
18	Statutory Auditors' Fees	Mgmt	For	For	For
Kelt Explo	ration Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KEL	CUSIP 488295106	04/20/2022		Voted	
Meeting Ty	ре	Country of			
Annual	Decemintica	Canada	Manut Dais		
lssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For

2.1	Elect Geraldine L. Greenall	Mgmt	For	For	For
2.2 2.3 2.4 2.5	Elect William C. Guinan Elect Michael R. Shea Elect Neil G. Sinclair Elect Janet E. Vellutini	Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For	For Against For For
2.6 3	Elect David J. Wilson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	Restricted Share Unit Plan Renewal	Mgmt	For	For	For
Kemira Oyj Ticker KEMIRA	Security ID: CINS X44073108	Meeting Da 03/24/2022		Meeting St Voted	atus
Meeting Ty	ре	Country of Finland	Trade		
Meeting Ty Annual Issue No.	-	Country of Finland Proponent		Vote Cast	For/Against Mgmt
Annual	-	Finland		Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	•

16	Election of Directors; Board Size	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18 19	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Kenon Hold	ings Itd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KEN	CUSIP Y46717107	05/19/2022		Voted	
Meeting Ty		Country of		10000	
Annual	PC	United Sta			
Annual		UNITEC JEA			
	Description	Prononent	Momt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1	Description Elect Cyril Pierre-Jean Ducau	Proponent Mgmt	Mgmt Rec For	Vote Cast Against	-
1	Elect Cyril Pierre-Jean Ducau	Mgmt	For	Against	Mgmt Against
1	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier	Mgmt	For	Against For	Mgmt Against For
1	Elect Cyril Pierre-Jean Ducau	Mgmt	For	Against	Mgmt Against
1 2 3	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier Elect Laurence N. Charney	Mgmt Mgmt Mgmt	For For For	Against For For	Mgmt Against For For
1 2 3 4	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier Elect Laurence N.	Mgmt Mgmt Mgmt	For For For	Against For	Mgmt Against For For For
1 2 3 4 5	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier Elect Laurence N. Charney Elect Barak Cohen Elect Nathan Scott Fine	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For For	Mgmt Against For For For For
1 2 3 4	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier Elect Laurence N. Charney Elect Barak Cohen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For Against	Mgmt Against For For For Against
1 2 3 4 5 6	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier Elect Laurence N. Charney Elect Barak Cohen Elect Nathan Scott Fine Elect Bill Foo	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For	Mgmt Against For For For For
1 2 3 4 5 6 7	Elect Cyril Pierre-Jean Ducau Elect Antoine Bonnier Elect Laurence N. Charney Elect Barak Cohen Elect Nathan Scott Fine Elect Bill Foo Elect Aviad Kaufman	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For For For Against Against	Mgmt Against For For For Against Against

11	Renew Authority to Grant Awards and Issue Shares under Equity Incentive Plans	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
	erties Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0683	CINS G52440107	05/19/2022		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	5	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 Profits/Dividends	Mgmt	For	For	For
5	Elect Serene Siew Noi Nah	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
	and Authority to Set Fees			,,802.13 C	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased	Mgmt	For	Against	Against

Kesko Oyj					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KESKOB	CINS X44874109	04/07/2022		Voted	
Meeting Ty Annual	vpe	Country of Finland	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 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 Management Acts	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Charitable Donations	Mgmt	For	For	For
20	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 Meeting Note	N/A	N/A	N/A	N/A
	0 0				

Keyence Co	nonstion				
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
6861	CINS J32491102	06/10/2022		Voted	acus
Meeting Ty		Country of		Voleu	
Annual	pe	Japan	11 duc		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
1330E NO.		rioponene	rigine Kee	Vote cast	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 Takemitsu Takizaki	Mgmt	For	For	For
5	Elect Yu Nakata	Mgmt	For	For	For
6	Elect Akiji Yamaguchi	Mgmt	For	For	For
7	Elect Masayuki Miki	Mgmt	For	For	For
8	Elect Hiroaki Yamamoto	Mgmt	For	For	For
9	Elect Akinori Yamamoto	Mgmt	For	For	For
10	Elect Seiichi Taniguchi	Mgmt	For	For	For
11	Elect Kumiko Suenaga Kumiko Ukagami	Mgmt	For	For	For
12	Elect Michifumi Yoshioka	Mgmt	For	For	For
13	Elect Masaharu Yamamoto as Alternate Statutory Auditor	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
Kinnevik A					
Ticker	Security ID:	Meeting Da		Meeting St	atus
KINVB	CINS W5139V646	05/09/2022		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	D	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
5	Non-Voting Meeting Note		N/A	N/A	N/A

6	Non-Voting Ag	enda Item	N/A	N/A	N/A	N/A
7	Non-Voting Ag	enda Item	N/A	N/A	N/A	N/A
8	Non-Voting Ag	enda Item	N/A	N/A	N/A	N/A
9	Non-Voting Ag		N/A	N/A	N/A	N/A
10	Non-Voting Ag		N/A	N/A	N/A	N/A
11	Non-Voting Ag		N/A	N/A	N/A	N/A
12	Non-Voting Ag		N/A	N/A	N/A	N/A
13	Non-Voting Ag	enda Item	N/A	N/A	N/A	N/A
14	Non-Voting Ag	enda Item	N/A	N/A	N/A	N/A
15	Accounts and	Reports	Mgmt	For	For	For
16	Allocation of Profits/Divi		Mgmt	For	For	For
17	Ratification Anderson	of James	Mgmt	For	For	For
18	Ratification Susanna Campbell	of	Mgmt	For	For	For
19	Ratification McBride	of Brian	Mgmt	For	For	For
20	Ratification Mix	of Harald	Mgmt	For	For	For
21	Ratification Cecilia Qvist	of	Mgmt	For	For	For
22	Ratification Charlotte Stromberg	of	Mgmt	For	For	For
23	Ratification Amelia Fawcett	of Dame	Mgmt	For	For	For
24	Ratification Wilhelm Klingspor	of	Mgmt	For	For	For
25	Ratification Poulsen	of Henrik	Mgmt	For	For	For
26	Ratification Ganev	of Georgi	Mgmt	For	For	For
27	Remuneration	Report	Mgmt	For	For	For

28 29	Board Size Directors' Fees; Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
30 31 32 33 34	Elect James Anderson Elect Susanna Campbell Elect Harald Mix Elect Cecilia Qvist Elect Charlotte Stromberg	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
35	Election of James Anderson as Chair	Mgmt	For	For	For
36	Number of Auditors; Appointment of Auditor	Mgmt	For	For	For
37	Appointment of Nomination Committee	Mgmt	For	For	For
38	Adoption of Share-Based Incentives (LTIP 2022)	Mgmt	For	For	For
39	Amendments to Articles Pursuant to LTIP 2022	Mgmt	For	For	For
40	Authority to Issue Shares Without Preemptive Rights Pursuant to LTIP 2022	Mgmt	For	For	For
41	Repurchase Own Shares Pursuant to LTIP 2022	Mgmt	For	For	For
42	Transfer of Own Shares to the Participants Pursuant to LTIP 2022	Mgmt	For	For	For
43	Transfer of Own Shares	Mgmt	For	For	For

	to the CEO and Senior Members of Investment Team Pursuant to LTIP 2022				
44	Special Dividend Pursuant to 2019 Long-Term Incentive Plan	Mgmt	For	For	For
45	Authority to Issue New Class X Shares w/o Preemptive Rights	Mgmt	For	For	For
46	Authority to Repurchase Class X Shares	Mgmt	For	For	For
47	Shareholder Proposal Regarding Redistribution of Profits (Johan Klingspor)	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Abolition of Voting Differentiation	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Petition for the Abolition of Voting Rights Differentiation	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Representation for Small and Medium-Sized Shareholders	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Performance-Based Equity Compensation	ShrHoldr	N/A	Against	N/A
52	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

53	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kinnevik A	٨B				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KINVB	CINS W5139V646	10/21/2021		Voted	
Meeting Ty Special	pe	Country of Sweden	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
19946 1101		i i oponene	ingine nee		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	Long-Term Incentive Plan (LTIP 2021)	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Issue Shares Without Preemptive Rights Pursuant to LTIP 2021	Mgmt	For	For	For
13	Repurchase Own Shares Pursuant to LTIP 2021	Mgmt	For	For	For
14	Transfer of Own Shares to the Participants Pursuant to LTIP 2021	Mgmt	For	For	For
15	Transfer of Own Shares to the CEO and Senior Members of Investment Team Pursuant to LTIP 2021	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Meeting Date

Meeting Status

2503 Meeting Ty Annual	CINS 497350108 pe	03/30/2022 Country of Japan	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of	N/A Mgmt	N/A For	N/A For	N/A For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yoshinori Isozaki	Mgmt	For	For	For
5	Elect Keisuke Nishimura	Mgmt	For	For	For
6	Elect Toshiya Miyoshi	Mgmt	For	For	For
7	Elect Noriya Yokota	Mgmt	For	For	For
8	Elect Takeshi Minakata	Mgmt	For	For	For
9	Elect Masakatsu Mori	Mgmt	For	For	For
10	Elect Hiroyuki Yanagi	Mgmt	For	For	For
11	Elect Chieko Matsuda	Mgmt	For	For	For
12	Elect Noriko Shiono	Mgmt	For	For	For
13	Elect Rod Eddington	Mgmt	For	For	For
14	Elect George Olcott	Mgmt	For	For	For
15	Elect Kaoru Kato	Mgmt	For	For	For
16	Elect Shobu Nishitani	Mgmt	For	For	For
17	Elect Kenichi Fujinawa	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Amendment to the	Mgmt	For	For	For
	Performance-Linked				
	Equity Compensation				
	Plan				
20	Statutory Auditors'	Mgmt	For	For	For
20	Fees	- Binc	1.01	1.01	101
Knorr-Brem					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KBX	CINS D4S43E114	05/24/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Germany			- <i>(</i> , , , ,
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	Mgmt	For	For	For
	Profits/Dividends				

7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9 10	Appointment of Auditor Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
11 12	Elect Reinhard Ploss Elect Sigrid Evelyn Nikutta	Mgmt Mgmt	For For	For For	For For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
KOKUYO Co. Ticker 7984	, Ltd. Security ID: CINS J35544105	Meeting Da 03/30/2022		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Japan	Trade		
Meeting Ty	pe	Country of	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of Japan Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual	rpe	Country of Japan	Trade		-
Meeting Ty Annual Issue No. 1	vpe Description Non-Voting Meeting Note Allocation of	Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Vote Cast N/A For For	Mgmt N/A
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Hidekuni Kuroda	Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Vote Cast N/A For For Against	Mgmt N/A For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Hidekuni Kuroda Elect Toshio Naito	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For Against For	Mgmt N/A For For Against For
Meeting Ty Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Hidekuni Kuroda	Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Vote Cast N/A For For Against	Mgmt N/A For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Hidekuni Kuroda Elect Toshio Naito Elect Taketsugu</pre>	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Vote Cast N/A For For Against For	Mgmt N/A For For Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Hidekuni Kuroda Elect Toshio Naito Elect Taketsugu Fujiwara	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Vote Cast N/A For For Against For For	Mgmt N/A For For Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Hidekuni Kuroda Elect Toshio Naito Elect Taketsugu Fujiwara Elect Mika Masuyama	Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Vote Cast N/A For For Against For For	Mgmt N/A For For Against For For

Ticker 120110 Meeting Ty Annual	Security ID: CINS Y48111101 pe	Meeting Da 03/29/2022 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	Amendments to Articles	Mgmt	For	For	For
3	Elect EUN Hee Gon	Mgmt	For	For	For
4	Elect KIM Ouk Jeong	Mgmt	For	For	For
5	Election of Audit Committee Member: KIM Ouk Jeong	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Spin-off	Mgmt	For	For	For
KONICA MIN	OLTA, INC.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4902	CINS J36060119	06/17/2022		Voted	
Meeting Ty	ре	Country of	Trade		
		_			
Annual		Japan			
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponent	•		Mgmt
Issue No. 1	Non-Voting Meeting Note	Proponent N/A	N/A	Vote Cast N/A For	-
Issue No. 1 2	Non-Voting Meeting Note Elect Toshimitsu Taiko	Proponent N/A Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo	Proponent N/A Mgmt Mgmt	N/A For For	N/A For Against	Mgmt N/A For Against
Issue No. 1 2 3	Non-Voting Meeting Note Elect Toshimitsu Taiko	Proponent N/A Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1 2 3 4	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	N/A For Against	Mgmt N/A For Against
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For For	Mgmt N/A For Against For
Issue No. 1 2 3 4	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For For Against	Mgmt N/A For Against For
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against For For	Mgmt N/A For Against For Against
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against For Against Against For	Mgmt N/A For Against For Against Against For
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For Against For Against Against	Mgmt N/A For Against For For Against Against
Issue No. 1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For Against For Against Against For Against	Mgmt N/A For Against For Against Against For Against
Issue No. 1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana Elect Seiji Hatano	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For Against For Against Against For Against For	Mgmt N/A For Against For Against Against For Against For
Issue No. 1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana Elect Seiji Hatano	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For Against For Against Against For Against For	Mgmt N/A For Against For Against Against For Against For
Issue No. 1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana Elect Seiji Hatano Amendments to Articles	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For	N/A For Against For Against Against For Against For	Mgmt N/A For Against For Against Against For Against For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 Koninklijk	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana Elect Seiji Hatano Amendments to Articles e Ahold Delhaize N.V.	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For Against For Against For Against For For For	Mgmt N/A For Against For Against Against For Against For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 Koninklijk Ticker AD Meeting Ty	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana Elect Seiji Hatano Amendments to Articles e Ahold Delhaize N.V. Security ID: CINS N0074E105	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For Tor	N/A For Against For Against Against For Against For For For	Mgmt N/A For Against For Against Against For Against For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 Ticker AD	Non-Voting Meeting Note Elect Toshimitsu Taiko Elect Chikatomo Hodo Elect Sakie Tachibana-Fukushima Elect Soichiro Sakuma Elect Akira Ichikawa Elect Masumi Minegishi Elect Hiroyuki Suzuki Elect Shoei Yamana Elect Seiji Hatano Amendments to Articles e Ahold Delhaize N.V. Security ID: CINS N0074E105	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For For Tor	N/A For Against For Against Against For Against For For For	Mgmt N/A For Against For Against Against For Against For For

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 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 Mgmt 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 For For
8 9	Remuneration Report Ratification of Management Acts	Mgmt Mgmt	For For	For For	For For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Elect Bill McEwan to the Supervisory Board	Mgmt	For	For	For
12	Elect Rene Hooft Graafland to the Supervisory Board	Mgmt	For	For	For
13	Elect Pauline van der Meer Mohr to the Supervisory Board	Mgmt	For	Against	Against
14	Re-elect Wouter Kolk to the Management Board	Mgmt	For	For	For
15	Management Board Remuneration Policy	Mgmt	For	For	For
16	Supervisory Board Remuneration Policy	Mgmt	For	For	For
17	Appointment of Auditor financial year 2022	Mgmt	For	For	For

18	Appointment of Auditor for financial year 2023	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Cancellation of Shares/Authorities to Issue Shares	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
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Koninklijk	e DSM NV				
Koninklijk Ticker	e DSM NV Security ID:	Meeting Da	te	Meeting St	atus
-		05/10/2022		Meeting St Voted	atus
Ticker DSM Meeting Ty	Security ID: CINS N5017D122	05/10/2022 Country of	Trade	-	atus
Ticker DSM Meeting Ty Annual	Security ID: CINS N5017D122 pe	05/10/2022 Country of Netherland	Trade s	Voted	
Ticker DSM Meeting Ty Annual	Security ID: CINS N5017D122	05/10/2022 Country of	Trade s	-	
Ticker DSM Meeting Ty Annual	Security ID: CINS N5017D122 pe Description	05/10/2022 Country of Netherland	Trade s	Voted	For/Against
Ticker DSM Meeting Ty Annual Issue No.	Security ID: CINS N5017D122 pe	05/10/2022 Country of Netherland Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DSM Meeting Ty Annual Issue No.	Security ID: CINS N5017D122 pe Description Non-Voting Agenda Item	05/10/2022 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker DSM Meeting Ty Annual Issue No. 1 2	Security ID: CINS N5017D122 pe Description Non-Voting Agenda Item Non-Voting Agenda Item	05/10/2022 Country of Netherland Proponent N/A N/A	Trade s Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker DSM Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS N5017D122 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	05/10/2022 Country of Netherland Proponent N/A N/A Mgmt	Trade s Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker DSM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS N5017D122 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports	05/10/2022 Country of Netherland Proponent N/A N/A Mgmt Mgmt	Trade s 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
Ticker DSM Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS N5017D122 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item Reserves and Dividend	05/10/2022 Country of Netherland Proponent N/A N/A Mgmt N/A	Trade S Mgmt Rec N/A N/A For For N/A	Voted Vote Cast N/A N/A For For N/A	For/Against Mgmt N/A N/A For For N/A

9	Elect Geraldine Matchett to the Management Board	Mgmt	For	For	For
10	Elect Eileen T. Kennedy to the Supervisory Board	Mgmt	For	For	For
11 12	Appointment of Auditor Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Authority to Issue Shares w/ Preemptive Rights in Connection with a Rights Issue	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Cancellation of Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
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
Koninklijke Philips N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PHIA	CINS N7637U112	05/10/2022		Voted	
Meeting Type		Country of Trade			
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	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
-					

Profits/Dividends

7 8	Remuneration Report Ratification of Management Board Acts	Mgmt Mgmt	For For	Against For	Against For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Elect Paul Stoffels to the Supervisory Board	Mgmt	For	For	For
11	Elect Marc Harrison to the Supervisory Board	Mgmt	For	For	For
12	Elect Herna Verhagen to the Supervisory Board	Mgmt	For	For	For
13	Elect Sanjay J. Poonem to the Supervisory Board	Mgmt	For	For	For
14 15	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
16	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Cancellation of Shares	Mgmt	For	For	For
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
Kortek Cor	poration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
052330	CINS Y49617106	03/28/2022	2	Voted	
Meeting Ty	ре	Country of	Trade		

Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2 3	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
KT Corpora Ticker 030200 Meeting Ty Annual	Security ID: CUSIP 48268K101	Meeting Da 03/31/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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 4 and 18	Mgmt	For	For	For
4	Article 49	Mgmt	For	For	For
5	Article 2 and 29	Mgmt	For	For	For
6	Elect PARK Jong Ook	Mgmt	For	Against	Against
7	Elect YUN Gyeong Rim	Mgmt	For	For	For
8	Elect YU Hee Yol	Mgmt	For	For	For
9	Elect KIM Yong Hun	Mgmt	For	For	For
10	Elect HONG Benjamin	Mgmt	For	For	For
11	Election of Audit Committee Member: KIM Yong Hun	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
Kuala Lump Ticker KLK Meeting Ty	ur Kepong Berhad Security ID: CINS Y47153104 pe	Meeting Da 02/17/2022 Country of	1	Meeting St Voted	atus

Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect LEE Hau Hian Elect QUAH Poh Keat Elect LEE Jia Zhang Elect Cheryl KHOR Hui Peng	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
5 6 7	Directors' Fees Directors' Benefits Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Renewal of Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Renewal of Shareholders' Mandate for Related Party Transactions	Mgmt	For	For	For
10	Dividend Reinvestment Plan	Mgmt	For	For	For
Kuehne & Nagel International AG Ticker Security ID: KNIN CINS H4673L145 Meeting Type Annual		Meeting Da 05/03/2022 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	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5 6 7	Elect Dominik Burgy Elect Renato Fassbind Elect Karl Gernandt	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A

8 9	Elect David Kamenetzky Elect Klaus-Michael Kuhne	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10 11 12 13 14	Elect Tobias Staehelin Elect Hauke Stars Elect Martin Wittig Elect Joerg Wolle Appoint Joerg Wolle as Board Chair	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
15	Elect Karl Gernandt as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Klaus-Michael Kuhne as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Hauke Stars as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
19 20	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
21 22 23	Compensation Report Board Compensation Executive Compensation (Total)	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
24	Executive Compensation (Additional amount FY2022)	Mgmt	For	TNA	N/A
25	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Kyowa Kiri Ticker	n Co.,Ltd. Security ID:	Meeting Da	te	Meeting St	atus
4151 Meeting Ty	CINS J38296117	03/25/2022 Country of		Voted	
Annual	pe	Japan	ii 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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masashi Miyamoto	Mgmt	For	For	For
5	Elect Yutaka Osawa	Mgmt	For	For	For
6	Elect Toshifumi Mikayama	Mgmt	For	For	For
7	Elect Takeshi Minakata	Mgmt	For	For	For
8	Elect Akira Morita	Mgmt	For	For	For
9	Elect Yuko Haga Yuko Hayashi	Mgmt	For	For	For
10	Elect Jun Arai	Mgmt	For	For	For
11	Elect Takashi Oyamada	Mgmt	For	For	For
12	Elect Yoshihisa Suzuki	Mgmt	For	For	For
13	Elect Hiroshi Komatsu	Mgmt	For	Against	Against
14	Elect Mayumi Tamura	Mgmt	For	For	For
L'Oreal S.	Α.	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OR	CINS F58149133	04/21/2022		Voted	
Meeting Ty Annual	ре	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	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jean-Paul Agon	Mgmt	For	For	For

9 10	Elect Patrice Caine Elect Belen Garijo Lopez	Mgmt Mgmt	For For	For For	For For
11	Appointment of Auditor (Deloitte); Non-Renewal of Alternate Auditor (Beas)	Mgmt	For	For	For
12	Appointment of Auditor (Ernst & Young): Non-Renewal of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
13	2021 Remuneration Report	Mgmt	For	For	For
14	2021 Remuneration of Jean-Paul Agon , Chair and CEO until April 30, 2021	Mgmt	For	For	For
15	2021 Remuneration of Jean-Paul Agon, Chair from May,1 2021	Mgmt	For	For	For
16	2021 Remuneration of Nicolas Hieronimus, CEO from May,1 2021	Mgmt	For	For	For
17	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
19	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
20	Special Auditors Report on Regulated	Mgmt	For	For	For

Agreements

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 Performance Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
26	Amendments to Articles Regarding Chair's Age Limits	Mgmt	For	For	For
27	Amendments to Articles Regarding CEO's Age Limits	Mgmt	For	For	For
28 29	Amendments to Articles Amendments to Articles Regarding Directors' Shareholding Requirements	Mgmt Mgmt	For For	For For	For For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker LIF Meeting Ty	ron Ore Royalty Corporati Security ID: CUSIP 505440107 pe	Meeting Da 05/12/2022 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against

					ngine
1.1	Elect Mark J. Fuller	Mgmt	For	Withhold	Against
1.2	Elect Douglas F.	Mgmt	For	For	For
	McCutcheon	0			
1.3	Elect Dorothea E. Mell	Mgmt	For	For	For
1.4	Elect William H. McNeil	Mgmt	For	Withhold	Against
1.5	Elect Sandra L. Rosch	Mgmt	For	For	For
1.6	Elect John F. Tuer	Mgmt	For	For	For
1.7	Elect Patricia M. Volker	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Land Secur	ities Group plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LAND	CINS G5375M142	07/08/2021		Voted	
Meeting Ty		Country of		Voleu	
Annual	þe	United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
	(Binding)	C			
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Vanessa Simms	Mgmt	For	For	For
6	Elect Manjiry Tamhane	Mgmt	For	For	For
7	Elect Mark Allan	Mgmt	For	For	For
8	Elect Colette O'Shea	Mgmt	For	For	For
9	Elect Edward H. Bonham Carter	Mgmt	For	For	For
10	Elect Nicholas Cadbury	Mgmt	For	For	For
11	Elect Madeleine Cosgrave	Mgmt	For	For	For
12	Elect Christophe Evain	Mgmt	For	For	For
13	Elect Cressida Hogg	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For

Mgmt

Fees

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	Adoption of Restricted Stock Plan	Mgmt	For	For	For
Lanna Reso					
Ticker LANNA	Security ID: CINS Y5206F167	Meeting Da [.] 04/18/2022	te	Meeting St Voted	atus
Meeting Ty Annual		Country of Thailand	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Minutes	Mgmt	For	For	For
2	Directors' Report and Results of Operations	Mgmt	For	For	For
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Adul Tantharatana Elect Siva Mahasandana Elect Tanon Tantisunthorn	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against

8	Elect Srihasak Arirachakaran	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
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
	orporation	Martine Da	• -	Martine Cl	
Ticker 6920	Security ID: CINS J38702106	Meeting Da 09/28/2021		Meeting St Voted	atus
Meeting Ty Annual		Country of Japan		voteu	
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 Change in Size of Board of Directors	Mgmt	For	For	For
4	Elect Haruhiko Kusunose	Mgmt	For	For	For
5	Elect Osamu Okabayashi	Mgmt	For	For	For
6	Elect Koichi Moriizumi	Mgmt	For	For	For
7	Elect Shu Uchiyama	Mgmt	For	For	For
8	Elect Hirokazu Seki	Mgmt	For	For	For
9	Elect Minoru Ebihara	Mgmt	For	For	For
10	Elect Takayuki Shimoyama	Mgmt	For	For	For
11	Elect Koji Mihara	Mgmt	For	For	For
12	Elect Kunio Kamide	Mgmt	For	For	For
13	Elect Yuji Saito as Alternate Statutory Auditor	Mgmt	For	For	For
14	Bonus	Mgmt	For	For	For
15	Adoption of Restricted	Mgmt	For	For	For

Lawson, In	с.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2651	CINS J3871L103	05/25/2022		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 Sadanobu Takemasu		For	For	For
5	Elect Masayuki Itonaga	Mgmt	For	For	For
6	Elect Miki Iwamaura	Mgmt	For	For	For
0	Miki Oku	ngine	101		
7	Elect Satoko Suzuki	Mgmt	For	For	For
8	Elect Kiyotaka Kikuchi	Mgmt	For	For	For
Lognand CA					
Legrand SA Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker LR	Security ID: CINS F56196185	05/25/2022		Meeting St Voted	atus
Ticker	Security ID: CINS F56196185	-		-	atus
Ticker LR Meeting Ty Mix	Security ID: CINS F56196185	05/25/2022 Country of	Trade	Voted	atus For/Against Mgmt
Ticker LR Meeting Ty Mix	Security ID: CINS F56196185 pe	05/25/2022 Country of France Proponent	Trade	Voted	For/Against
Ticker LR Meeting Ty Mix Issue No.	Security ID: CINS F56196185 pe Description	05/25/2022 Country of France Proponent N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LR Meeting Ty Mix Issue No. 1	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note	05/25/2022 Country of France Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker LR Meeting Ty Mix Issue No. 1 2	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/25/2022 Country of France Proponent N/A 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 LR Meeting Ty Mix Issue No. 1 2 3	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/25/2022 Country of France Proponent N/A 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 LR Meeting Ty Mix Issue No. 1 2 3 4	Security ID: CINS F56196185 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/25/2022 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
Ticker LR Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS F56196185 pe Description 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	05/25/2022 Country of France 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	For/Against Mgmt N/A N/A N/A N/A N/A

9	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
10	Non-Renewal of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
11	2021 Remuneration Report	Mgmt	For	For	For
12	2021 Remuneration of Angeles Garcia-Poveda, Chair	Mgmt	For	For	For
13	2021 Remuneration of Benoit Coquart, CEO	Mgmt	For	For	For
14	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
15	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
16	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	Elect Olivier Bazil	Mgmt	For	For	For
18	Elect Edward A. Gilhuly	Mgmt	For	For	For
19	Elect Patrick Koller	Mgmt	For	For	For
20	Elect Florent Menegaux	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/	Mgmt	For	For	For

	Preemptive Rights				
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
26 27	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	For For	For For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
31	Authorisation 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
Leon's Fur Ticker LNF Meeting Ty Annual	rniture Limited Security ID: CUSIP 526682109 ype	Meeting Da 05/12/2022 Country of Canada	2	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Joseph Leon	Mgmt	For	Withhold	Against

1.2	Elect Terrence Thomas Leon	Mgmt	For	Withhold	Against
1.3	Elect Edward Florian Leon	Mgmt	For	For	For
1.4	Elect Joseph Michael Leon II	Mgmt	For	For	For
1.5 1.6 1.7 1.8 2	Elect Alan J. Lenczner Elect Mary Ann Leon Elect Frank Gagliano Elect Lisa Raitt Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For For	For Against For For For
3	Management Share Purchase Plan Renewal	Mgmt	For	Against	Against
4	Transaction of Other Business	Mgmt	For	Against	Against
Leonteq AG Ticker LEON Meeting Ty Annual	Security ID: CINS H7249V109	Meeting Da 03/31/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
Ticker LEON Meeting Ty	Security ID: CINS H7249V109 pe	03/31/2022 Country of	Trade	-	tion
Ticker LEON Meeting Ty Annual	Security ID: CINS H7249V109 pe	03/31/2022 Country of Switzerlan	Trade	Take No Ac	tion For/Against
Ticker LEON Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS H7249V109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management	03/31/2022 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker LEON Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS H7249V109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Ratification of Board and Management Acts Allocation of	03/31/2022 Country of Switzerlan Proponent N/A N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A

Chambers

9 10	Elect Sylvie Davidson Elect Susana Gomez Smith	Mgmt Mgmt	For For	TNA TNA	N/A N/A
11	Elect Richard Alan Laxer	Mgmt	For	TNA	N/A
12	Elect Philippe Le Baquer	Mgmt	For	TNA	N/A
13 14 15 16	Elect Thomas R. Meier Elect Dominik Scharer Elect Philippe Weber Elect Christopher M. Chambers as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
17	Elect Susana Gomez Smith as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Richard Alan Laxer as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Philippe Weber as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
20 21	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
22 23	Board Compensation Executive Compensation (Short-Term)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
24	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
25	Executive Compensation	Mgmt	For	TNA	N/A

Leroy Seaf	-				
Ticker	Security ID:	Meeting Date		Meeting Status	
LSG	CINS R4279D108	05/23/2022		Take No Ac	TION
Meeting Ty Annual	/pe	Country of Norway	Trade		
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	Non-Voting Meeting Note	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	Agenda	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	ΤΝΑ	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Nomination Committee Fees	Mgmt	For	TNA	N/A
11	Audit Committee fees	Mgmt	For	TNA	N/A
12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
13	Remuneration Report	Mgmt	For	TNA	N/A
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
15	Elect Arne Mogster	Mgmt	For	TNA	N/A
16	Elect Siri Lill Mannes	Mgmt	For	TNA	N/A
17	Elect Helge Singelstad as Chair of the Nomination Committee	Mgmt	For	ΤΝΑ	N/A
18	Elect Morten Borge as Nomination Committee member	Mgmt	For	TNA	N/A
19	Elect Benedicte Schilbred Fasmer as Nomination Committee member	Mgmt	For	TNA	N/A

20	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
LG Electro	nics Inc.				
Ticker 066570 Meeting Ty	Security ID: CINS Y5275H177 pe	Meeting Da 01/07/2022 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Elect KWON Bong Suk	Mgmt	For	For	For
2	Elect CHO Joo Wan	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
LG Electro	nics Inc.				
Ticker 066570 Meeting Ty Annual	CINS Y5275H177	Meeting Da 03/24/2022 Country of Korea, Rep	Trade	Meeting St Voted	atus
066570 Meeting Ty	CINS Y5275H177 pe	03/24/2022	Trade ublic of	-	
066570 Meeting Ty Annual	CINS Y5275H177 pe	03/24/2022 Country of Korea, Rep	Trade ublic of	Voted	For/Against
066570 Meeting Ty Annual Issue No. 1	CINS Y5275H177 pe Description Financial Statements and Allocation of Profits/Dividends	03/24/2022 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
066570 Meeting Ty Annual Issue No.	CINS Y5275H177 pe Description Financial Statements and Allocation of Profits/Dividends Amendments to Articles	03/24/2022 Country of Korea, Rep Proponent Mgmt Mgmt	Trade ublic of Mgmt Rec	Voted Vote Cast	For/Against Mgmt
066570 Meeting Ty Annual Issue No. 1	CINS Y5275H177 pe Description Financial Statements and Allocation of Profits/Dividends	03/24/2022 Country of Korea, Rep Proponent Mgmt	Trade ublic of Mgmt Rec For For	Voted Vote Cast Against For	For/Against Mgmt Against For
066570 Meeting Ty Annual Issue No. 1 2 3	CINS Y5275H177 pe Description Financial Statements and Allocation of Profits/Dividends Amendments to Articles Elect LEE Sang Goo	03/24/2022 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
066570 Meeting Ty Annual Issue No. 1 2 3 4	CINS Y5275H177 pe Description Financial Statements and Allocation of Profits/Dividends Amendments to Articles Elect LEE Sang Goo Elect RYU Chung Ryul Election of Audit Committee Member: LEE Sang	03/24/2022 Country of Korea, Rep Proponent Mgmt Mgmt Mgmt Mgmt	Trade ublic of Mgmt Rec For For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For

Li Ning Co	mpany Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
2331	CINS G5496K124	06/15/2022		Voted		
Meeting Type		Country of				
Annual	PC	Cayman Islands				
Issue No.	Description	Proponent Mgmt Rec		Vote Cast	For/Against	
13300 110.		i i oponene		vole 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	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
	Profits/Dividends					
5	Elect KOSAKA Takeshi	Mgmt	For	For	For	
6	Elect Louis KOO Fook	Mgmt	For	Against	Against	
	Sun					
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
Ū	and Authority to Set Fees					
9	Authority to Issue	Mgmt	For	For	For	
	Shares w/o Preemptive Rights	-				
10	Authority to	Mgmt	For	For	For	
	Repurchase Shares					
Linamar Co						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
LNR	CUSIP 53278L107	05/26/2022		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Linda S. Hasenfratz	Mgmt	For	For	For	
1.2	Elect Jim Jarrell	Mgmt	For	For	For	
1.3	Elect Mark Stoddart	Mgmt	For	For	For	
1.4	Elect Lisa Forwell	Mgmt	For	For	For	
1.5	Elect Terry Reidel	Mgmt	For	Withhold	Against	
1.6	Elect Dennis Grimm	Mgmt	For	For	For	

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
Linde Plc Ticker LIN Meeting Ty Annual	Security ID: CINS G5494J103 pe	Meeting Da 07/26/2021 Country of Ireland		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 Elect Wolfgang Reitzle Elect Stephen F. Angel Elect Ann-Kristin Achleitner	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
7	Elect Clemens A.H. Borsig	Mgmt	For	Against	Against
8 9 10 11 12 13 14	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	For For For For For For	For For Against For Against For Against	For For Against For Against For Against
15 16 17	Elect Robert L. Wood Ratification of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19 20 21	Remuneration Policy Remuneration Report Approval of the 2021 Long Term Incentive Plan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
22	Determination of Price	Mgmt	For	For	For

Range for Re-allotment of Treasury Shares

Ticker	Estate Investment Trust Security ID:	Meeting Da	te	Meeting St	atus
0823 Meeting Ty Annual	CINS Y5281M111 pe	07/30/2021 Country of Trade Hong Kong		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 Nicholas Charles ALLEN as an Independent Non-Executive Director	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Re-Elect Christopher John BROOKE as an Independent Non-Executive Director	Mgmt	For	For	For
5	Elect TAN Poh Lee as an Independent Non-Executive Director	Mgmt	For	For	For
6	Elect Ian Keith GRIFFITHS as an Non-Executive Director	Mgmt	For	For	For
7	Re-Elect Lincoln LEONG Kwok Kuen as an Independent Non-Executive Director	Mgmt	For	For	For
8	Authority to Repurchase Units	Mgmt	For	For	For
9	Amendments to the Distribution Formula	Mgmt	For	For	For

	Relating to Realised Losses on the Disposal of Relevant Investments, Properties and/or Disposal of the Special Purpose Vehicle Which Holds Such Properties				
10	Amendments to the Distribution Formula Relating to Other Material Non-Cash Losses	Mgmt	For	For	For
11	Amendments to the Investment Limit for Property Development and Related Activities and the Corresponding Property Development Trust Deed Amendments	Mgmt	For	For	For
12	Amendments to the Conduct of General Meetings	Mgmt	For	For	For
Lintoc Con	nonstion				
Lintec Cor Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
7966	CINS J13776109	06/22/2022			acus
Meeting Ty		Country of		Voted	
Annual	pe	Japan	11 due		
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 Akihiko Ouchi	Mgmt	For	For	For
4	Elect Makoto Hattori	Mgmt	For	For	For
5	Elect Gohei Kawamura	Mgmt	For	For	For
6	Elect Tsunetoshi Mochizuki	Mgmt	For	For	For
7	Elect Takeshi Kaiya	Mgmt	For	For	For
8	Elect Yoichi Shibano	Mgmt	For	For	For
-		·O··· •			

9 10 11	Elect Akira Sebe Elect Akiko Okushima Elect Shigeru Sugimoto	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Logitech 1 Ticker LOGN Meeting Ty Annual	International SA Security ID: CINS H50430232 /pe	Meeting Da 09/08/2021 Country of Switzerlar	- Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Compensation Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5 6 7 8 9	Elect Patrick Aebischer Elect Wendy Becker Elect Edouard Bugnion Elect Riet Cadonau Elect Bracken P. Darrell	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
10 11 12 13 14 15 16	Elect Guy Gecht Elect Neil Hunt Elect Marjorie Lao Elect Neela Montgomery Elect Michael B. Polk Elect Deborah M. Thomas Appoint Wendy Becker as Board Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
17	Elect Edouard Bugnion as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Riet Cadonau as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Neil Hunt as	Mgmt	For	TNA	N/A

	Compensation Committee Member				
20	Elect Michael B. Polk as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Neela Montgomery as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Board Compensation	Mgmt	For	TNA	N/A
23	Executive Compensation	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
25	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
London Stock Exchange Group plc Ticker Security ID: LSEG CINS G5689U103 Meeting Type					
Ticker LSEG	Security ID: CINS G5689U103	Meeting Da 04/27/2022 Country of United Kin	Trade	Meeting St Voted	atus
Ticker LSEG Meeting Ty	Security ID: CINS G5689U103	04/27/2022 Country of	Trade gdom	Voted	atus For/Against Mgmt
Ticker LSEG Meeting Ty Annual	Security ID: CINS G5689U103 pe	04/27/2022 Country of United Kin	Trade gdom	Voted	For/Against
Ticker LSEG Meeting Ty Annual Issue No.	Security ID: CINS G5689U103 pe Description	04/27/2022 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker LSEG Meeting Ty Annual Issue No. 1	Security ID: CINS G5689U103 pe Description Accounts and Reports	04/27/2022 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker LSEG Meeting Ty Annual Issue No. 1 2	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend	04/27/2022 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan Elect Dominic Blakemore	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan Elect Dominic Blakemore Elect Martin Brand	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan Elect Dominic Blakemore Elect Martin Brand Elect Erin Brown	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan Elect Dominic Blakemore Elect Martin Brand Elect Erin Brown Elect Kathleen DeRose	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec 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 LSEG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan Elect Dominic Blakemore Elect Martin Brand Elect Erin Brown Elect Kathleen DeRose Elect Cressida Hogg	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker LSEG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G5689U103 pe Description Accounts and Reports Final Dividend Remuneration Report Advisory vote on Climate Transition Plan Elect Dominic Blakemore Elect Martin Brand Elect Erin Brown Elect Kathleen DeRose Elect Cressida Hogg Elect Anna Manz	04/27/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

14	Elect Douglas M. Steenland	Mgmt	For	For	For
15	Elect Tsega Gebreyes	Mgmt	For	For	For
16	Elect Ashok Vaswani	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set	-			For
18	Auditor's Fees	Mgmt	For	For	FUI
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authorisation of Political Donations	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
Lonza Grou					
Ticker	Security ID:	Meeting Da	tρ	Meeting St	atus
LONN	CINS H50524133	05/05/2022		Take No Ac	
Meeting Ty		Country of		Take NO AC	
Annual	þe	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 5	Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7 8 9 10	Elect Albert M. Baehny Elect Angelica Kohlmann Elect Christoph Mader Elect Barbara M. Richmond	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
11	Elect Jurgen B. Steinemann	Mgmt	For	TNA	N/A
12	Elect Olivier Verscheure	Mgmt	For	TNA	N/A
13 14 15	Elect Marion Helmes Elect Roger Nitsch Appoint Albert M. Baehny as Board Chair	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
16	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Jurgen B. Steinemann as 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	Board Compensation Approval of Executive Remuneration (Fixed)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23	Executive Compensation (Short-Term)	Mgmt	For	TNA	N/A
24	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A
25	Additional or Amended Shareholder Proposals	ShrHoldr	N/A	TNA	N/A
Lululemon	Athletica inc.				
Lululemon Athletica inc. Ticker Security ID: LULU CUSIP 550021109 Meeting Type Annual		Meeting Date 06/08/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kathryn Henry	Mgmt	For	For	For
2	Elect Jon McNeill	Mgmt	For	For	For
3	Elect Alison Loehnis	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Policy on Down Products	ShrHoldr	Against	For	Against
Lvmh Moet Hennessy Vuitton SE Ticker Security ID: MC CINS F58485115 Meeting Type		Meeting Da 04/21/2022 Country of		Meeting St Voted	atus
Mix Issue No.	Description	France 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 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10 11 12 13 14	Elect Bernard Arnault Elect Sophie Chassat Elect Clara Gaymard Elect Hubert Vedrine Elect Yann Arthus-Bertrand as Censor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
15 16	2022 Directors' Fees Appointment of Auditor (Mazars)	Mgmt Mgmt	For For	For For	For For
17	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
18	Non-Renewal of Alternate Auditors (Auditex and Olivier Lenel)	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	Against	Against
20	2021 Remuneration of Bernard Arnault, Chair and CEO	Mgmt	For	Against	Against
21	2021 Remuneration of Antonio Belloni, Deputy CEO	Mgmt	For	Against	Against
22	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For

23	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	Against	Against
24	2022 Remuneration Policy (Deputy CEO)	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 Performance Shares	Mgmt	For	Against	Against
28	Amendments to Articles Regarding the CEO's Age Limit and Shareholder Notification Requirements	Mgmt	For	Against	Against
29 30	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
M&G Plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MNG	CINS G6107R102	05/25/2022		Voted	
Meeting Ty	ре	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	Remuneration Report	Mgmt	For	For	For
3	Elect Edward Braham	Mgmt	For	For	For
4	Elect Kathryn McLeland	Mgmt	For	For	For
5	Elect Dev Sanyal	Mgmt	For	For	For
6	Elect John Foley	Mgmt	For	For	For
7	Elect Clive Adamson	Mgmt	For	For	For
8	Elect Clare M. Chapman	Mgmt	For	For	For
9	Elect Fiona Clutterbuck	Mgmt	For	For	For
10	Elect Clare Thompson	Mgmt	For	For	For

11 12 13	Elect Massimo Tosato Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Advisory Vote on Climate Transition Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt 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 and Convertible Debt w/o Preemptive Rights	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
Magazine l					
Ticker MGLU3 Meeting Ty Special	Security ID: CINS P6425Q109 /pe	Meeting Da 08/26/2021 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					-
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 of Kabum	Mgmt	For	For	For
J	Comercio Eletronico	ngine	101	101	101
	S.A (29% of				
	Shares)				
Δ	Acquisition of Kohum	Mamt	Fan	Fan	Fan
4	Acquisition of Kabum Comercio Eletronico	Mgmt	For	For	For
	S.A (71% of				
	Shares)				
5	Ratification of	Mgmt	For	For	For
5	Appointment of	ngine	101	101	101
	Appraiser				
	Appraiser				
6	Valuation Report	Mgmt	For	For	For
7	Incorporation of	Mgmt	For	For	For
,	Shares (Kabum	i igii c	101	101	101
	Comercio Eletronico				
	S.A				
)				
)				
8	Amendments to Article	Mgmt	For	For	For
C	5 (Reconciliation of				
	Share				
	Capital)				
9	Authorization of Legal	Mgmt	For	For	For
	Formalities	0			
-	rensics Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAGT	CUSIP 55940P101	06/15/2022		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Jim Balsillie	Mgmt	For	Withhold	Against
1.2	Elect Carol Leaman	Mgmt	For	For	For
1.3	Elect Jerome Pickett	Mgmt	For	Withhold	Against
1.4	Elect Adam Belsher	Mgmt	For	For	For
1.5	Elect Jad Saliba	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				

Mgmt

3	Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
Makita Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6586	CINS J39584107	06/28/2022		Voted	
Meeting Ty Annual	ре	Country of	Irade		
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	Mgmt	For	For	For
	Profits/Dividends	0			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Masahiko Goto	Mgmt	For	Against	Against
5	Elect Munetoshi Goto	Mgmt	For	For	For
6	Elect Shinichiro Tomita	Mgmt	For	For	For
7	Elect Tetsuhisa Kaneko	Mgmt	For	For	For
8	Elect Tomoyuki Ota	Mgmt	For	For	For
9	Elect Takashi Tsuchiya	Mgmt	For	For	For
10	Elect Masaki Yoshida	Mgmt	For	For	For
11	Elect Takashi Omote	Mgmt	For	For	For
12	Elect Yukihiro Otsu	Mgmt	For	For	For
13	Elect Masahiro Sugino	Mgmt	For	For	For
14	Elect Takahiro Iwase	Mgmt	For	For	For
15	Bonus	Mgmt	For	For	For
Malaysian	Dulle Consider Doubod				
Ticker	Bulk Carriers Berhad	Mooting Do	+0	Mooting St	atuc
MAYBULK	Security ID: CINS Y5650J103	Meeting Da 05/30/2022		Meeting St Voted	atus
		Country of		voleu	
Meeting Ty Annual	pe	Malaysia	Traue		
Issue No.	Description	Proponent	Mamt Roc	Vote Cast	For/Against
13502 110.	Description	rioponene	rigine kee	vote cast	Mgmt
1	Elect Hor Weng Yew	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	0	-	-	-
3	Directors' Fees	Mgmt	For	For	For

4 5	Directors' Benefits Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
6	Related Party Transactions	Mgmt	For	For	For
Man Group	Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EMG Meeting Ty	CINS G57991104	05/06/2022 Country of		Voted	
Annual	•	Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Katharine Barker	Mgmt	For	For	For
6	Elect Lucinda Bell	Mgmt	For	For	For
7	Elect Richard D.A. Berliand	Mgmt	For	For	For
8	Elect John Cryan	Mgmt	For	For	For
9	Elect Luke Ellis	Mgmt	For	For	For
10	Elect Antoine Forterre	Mgmt	For	For	For
11	Elect Jacqueline Hunt	Mgmt	For	For	For
12	Elect Cecelia Kurzman	Mgmt	For	For	For
13	Elect Anne Wade	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	2019 Sharesave Scheme	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
Manitou BF					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MTU	CINS F59766109	06/16/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Mix Issue No.	Description	France 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	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
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	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	2021 Remuneration Report	Mgmt	For	For	For

13	2021 Remuneration of Jacqueline Himsworth, Chair	Mgmt	For	For	For
14	2021 Remuneration of Michel Denis, CEO	Mgmt	For	Against	Against
15	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
16	2022 Remuneration Policy (CEO)	Mgmt	For	Against	Against
17	2022 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	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
23	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against

Marshalls Ticker MSLH Meeting Ty	Security ID: CINS G58718100	Meeting Date 04/28/2022 Country of Trade		Meeting Status Voted	
32	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Amendments to Article 15.2 Regarding the Conditions of Deliberation of Decisions of the Board of Directors	Mgmt	For	For	For
30	Amendments to Article 9 Regarding the Rights and Obligations Attached to the Shares	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	Against	Against	For
28	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
27	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
25 26	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	Against For	Against For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	Mgmt	For	Against	Against

Ordinary Issue No.	Description	United Kin Proponent	•	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Marshalls	plc				
Ticker MSLH Meeting Ty	Security ID: CINS G58718100	Meeting Da 05/11/2022 Country of		Meeting St Voted	atus
Annual	F -	United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Vanda Murray	Mgmt	For	For	For
6	Elect Martyn Coffey	Mgmt	For	For	For
7	Elect Graham Prothero	Mgmt	For	For	For
8	Elect Tim Pile	Mgmt	For	For	For
9	Elect Angela Bromfield	Mgmt	For	For	For
10	Elect Avis Joy Darzins	Mgmt	For	For	For
11	Elect Justin Lockwood	Mgmt	For	For	For
12	Elect Simon Bourne	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Increase in NED Fee Cap	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
20	Adoption of New Articles	Mgmt	For	For	For
Marubeni C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8002	CINS J39788138	06/24/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Japan			- <i>.</i>
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 Fumiya Kokubu	Mgmt	For	For	For
4	Elect Masumi Kakinoki	Mgmt	For	For	For
5	Elect Akira Terakawa	Mgmt	For	For	For
6	Elect Takayuki Furuya	Mgmt	For	For	For
7	Elect Kyohei Takahashi	Mgmt	For	For	For
8	Elect Yuri Okina	Mgmt	For	For	For
9	Elect Takashi Hatchoji	Mgmt	For	For	For
10	Elect Masato Kitera	Mgmt	For	For	For
11	Elect Shigeki Ishizuka	Mgmt	For	For	For
12	Elect Hisayoshi Ando	Mgmt	For	For	For
Maruichi S	teel Tube Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5463	CINS J40046104	06/24/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			- <i>.</i>
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 Hiroyuki Suzuki	Mgmt	For	For	For
4	Elect Yoshinori	Mgmt	For	For	For
	Yoshimura				
5	Elect Daiji Horikawa	Mgmt	For	For	For
6	Elect Minoru Kadono	Mgmt	For	For	For
7	Elect Wataru Morita	Mgmt	For	For	For
8	Elect Kenjiro Nakano	Mgmt	For	For	For
9	Elect Kenichiro Ushino	Mgmt	For	For	For
10	Elect Yuka Fujioka	Mgmt	For	For	For

11	Elect Ryuta Uozumi as Statutory Auditor	Mgmt	For	For	For
12 13	Directors' Fees Adoption of Performance-linked Restricted Stock Plan	Mgmt Mgmt	For For	For For	For For
Maxell,Ltd Ticker 6810 Meeting Ty	Security ID: CINS J4150A107	Meeting Da 06/28/2022 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 11 Mazda Moto Ticker 7261 Meeting Ty Annual	Non-Voting Meeting Note Amendments to Articles Elect Keiji Nakamura Elect Hiroyuki Ota Elect Seiji Sumoto Elect Noritoshi Masuda Elect Kazuaki Tsutsumi Elect Sachiko Murase Elect Hiroyuki Suzuki Elect Kazuhiro Aigami Elect Kazuyoshi Hata r Corporation Security ID: CINS J41551110 pe	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt		N/A For For For For For Against For For Meeting St Voted	N/A For For For For For Against For For
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	Amendments to Articles Elect Kiyotaka Shobuda Elect Akira Marumoto Elect Mitsuru Ono Elect Akira Koga Elect Masahiro Moro	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
9	Elect Yasuhiro Aoyama	Mgmt	For	For	For

10 11 12 13	Elect Ichiro Hirose Elect Takeshi Mukai Elect Kiyoshi Sato Elect Michiko Ogawa	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Mediaset N Ticker MS Meeting Ty Special	Security ID: CINS T6688Q149	Meeting Da 11/25/2021 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Change in Company Name Introduction of a Dual Share Class Structure	N/A N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A N/A For Against	N/A N/A N/A For Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MediaTek I Ticker					
2454 Meeting Ty Annual Issue No.	-	Meeting Da 05/31/2022 Country of Taiwan Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
Meeting Ty Annual	CINS Y5945U103 pe Description	05/31/2022 Country of Taiwan Proponent	Trade	Voted	For/Against Mgmt
Meeting Ty Annual	CINS Y5945U103 pe	05/31/2022 Country of Taiwan	Trade	Voted	For/Against
Meeting Ty Annual Issue No.	CINS Y5945U103 pe Description Adoption Of The 2021 Business Report And Financial	05/31/2022 Country of Taiwan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt

4	Amendments To The Articles of Association	Mgmt	For	For	For
5	Amendments To The Procedures Rules For Acquisition Or Disposition Of Assets	Mgmt	For	For	For
6	Amendments To The Procedural Rules For Endorsement And Guarantee	Mgmt	For	For	For
7	Amendments To The Procedure Rules For Capital Loans	Mgmt	For	For	For
MEG Energy Ticker MEG Meeting Ty Annual	Security ID: CUSIP 552704108	Meeting Da 05/03/2022 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For	For	For
1.2		0 -			
	Elect Derek W. Evans	Mgmt	For	For	For
1.3		Mgmt Mgmt	For For	For For	For For
	Elect Derek W. Evans Elect Grant D. Billing Elect Robert B. Hodgins	Mgmt Mgmt Mgmt			
1.3	Elect Grant D. Billing	Mgmt	For	For	For
1.3 1.4	Elect Grant D. Billing Elect Robert B. Hodgins	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Grant D. Billing Elect Robert B. Hodgins Elect Kim Lynch Proctor Elect Susan M. MacKenzie	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.3 1.4 1.5	Elect Grant D. Billing Elect Robert B. Hodgins Elect Kim Lynch Proctor Elect Susan M.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.3 1.4 1.5 1.6 1.7 1.8	Elect Grant D. Billing Elect Robert B. Hodgins Elect Kim Lynch Proctor Elect Susan M. MacKenzie Elect Jeffrey J. McCaig Elect James D. McFarland	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.3 1.4 1.5 1.6	Elect Grant D. Billing Elect Robert B. Hodgins Elect Kim Lynch Proctor Elect Susan M. MacKenzie Elect Jeffrey J. McCaig Elect James D.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

	Stock Option Plan				
4	Approval of Unallocated Treasury-Settled Restricted Share Units Under the Restricted Share Unit Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Melco Hold	•				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6676 Meeting Ty Annual	CINS J4225X108 pe	06/29/2022 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	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroyuki Maki	Mgmt	For	Against	Against
4	Elect Tamio Matsuo	Mgmt	For	For	For
5	Elect Norio Kinoshita	Mgmt	For	For	For
6	Elect Yoshimasa Nagase	Mgmt	For	For	For
7	Elect Manabu Yano	Mgmt	For	For	For
8	Elect Iwao Tsusaka	Mgmt	For	For	For
9	Elect Daisuke Maki	Mgmt	For	For	For
10	Elect Kenichi Fukuhara	Mgmt	For	For	For
11	Elect Ichiro Hirata	Mgmt	For	For	For
12	Elect Shigeru Sasaki	Mgmt	For	For	For
13	Elect Jun Kamiya	Mgmt	For	For	For
14	Bonus	Mgmt	For	For	For
Merck KGAA					
Ticker MRK Meeting Ty Annual	Security ID: CINS D5357W103 pe	Meeting Da 04/22/2022 Country of Germany		Meeting St Voted	atus
	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
-					

3 4 5 6	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
7 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11 12	Appointment of Auditor Appointment of Auditor (FY 2023)	Mgmt Mgmt	For For	Against For	Against For
13 14	Remuneration Report Increase in Authorised Capital	Mgmt Mgmt	For For	For For	For For
Methanex C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MX	CUSIP 59151K108	04/28/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Doug Arnell	Mamt	F	Fon	For
1.2	Erece boug funcer	Mgmt	For	For	101
1 7	Elect James V. Bertram	Mgmt	For For	For	For
1.3	-	-			
1.3	Elect James V. Bertram	Mgmt Mgmt Mgmt	For	For	For
1.4 1.5	Elect James V. Bertram Elect Paul Dobson Elect John Floren Elect Maureen E. Howe	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.4	Elect James V. Bertram Elect Paul Dobson Elect John Floren	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.4 1.5	Elect James V. Bertram Elect Paul Dobson Elect John Floren Elect Maureen E. Howe Elect Robert J.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.4 1.5 1.6	Elect James V. Bertram Elect Paul Dobson Elect John Floren Elect Maureen E. Howe Elect Robert J. Kostelnik Elect Leslie A.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
1.4 1.5 1.6 1.7	Elect James V. Bertram Elect Paul Dobson Elect John Floren Elect Maureen E. Howe Elect Robert J. Kostelnik Elect Leslie A. O'Donoghue	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

1.11 2	Elect Xiaoping Yang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Withhold	For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Metso Outo	otec Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MOCORP	CINS X5404W104	04/21/2022		Voted	
Meeting Ty Annual	rpe	Country of Finland	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	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	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
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	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

Preemptive Rights

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

Mettler-Toledo International Inc. Security ID: Meeting Date Meeting Status Ticker MTD CUSIP 592688105 05/05/2022 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt 1 Elect Robert F. Spoerry Mgmt For For For 2 Elect Wah-Hui Chu Mgmt For Against Against 3 Elect Domitille Mgmt For For For Doat-Le Bigot 4 Elect Olivier A. Mgmt For For For Filliol 5 Elect Elisha W. Finney Mgmt For For For 6 Elect Richard Francis Mgmt For For For 7 Elect Michael A. Kelly Mgmt For For For 8 Elect Thomas P. Salice Mgmt For Against Against 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation

MFE-MediaF	orEurope				
Ticker	Security ID:	Meeting Date		Meeting Status	
MFEB	CINS N5673Q102	04/27/2022		Voted	
Meeting Type		Country of Trade			
Special		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	Amendments to Articles regarding Capital Increase	Mgmt	For	For	For

4	Tender Offer Issuance	Mgmt	For	For	For
MFE-MediaF Ticker	ForEurope Security ID:	Meeting Da		Meeting St	atus
MFEB Meeting Ty Special	CINS T6S17R115	04/27/2022 Country of Netherland	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	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	Amendments to Articles regarding Capital Increase	Mgmt	For	For	For
6	Tender Offer Issuance	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
		Meeting Date 06/29/2022 Country of Trade			
MFE-Mediaf Ticker MFEB Meeting Ty Annual	Security ID: CINS T6S17R115	06/29/2022	Trade	Meeting St Voted	atus
Ticker MFEB Meeting Ty	Security ID: CINS T6S17R115 /pe	06/29/2022 Country of	Trade Is	•	atus For/Against Mgmt
Ticker MFEB Meeting Ty Annual Issue No.	Security ID: CINS T6S17R115 /pe Description	06/29/2022 Country of Netherland Proponent	Trade Is Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MFEB Meeting Ty Annual Issue No. 1	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note	06/29/2022 Country of Netherland Proponent N/A	2 Trade Is Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker MFEB Meeting Ty Annual Issue No. 1 2	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/29/2022 Country of Netherland Proponent N/A N/A	Trade Is Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker MFEB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	06/29/2022 Country of Netherland Proponent N/A N/A Mgmt	Trade Is Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker MFEB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy	06/29/2022 Country of Netherland Proponent N/A N/A Mgmt Mgmt	Trade Is Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For Against	For/Against Mgmt N/A N/A For Against
Ticker MFEB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	06/29/2022 Country of Netherland Proponent N/A N/A Mgmt	Trade Is Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker MFEB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy Remuneration Report Allocation of	06/29/2022 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Is Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For Against Against	For/Against Mgmt N/A N/A For Against Against
Ticker MFEB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy Remuneration Report Allocation of Profits/Dividends Ratify Fedele	06/29/2022 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Is Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For Against Against For	For/Against Mgmt N/A N/A For Against Against For
Ticker MFEB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS T6S17R115 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy Remuneration Report Allocation of Profits/Dividends Ratify Fedele Confalonieri Ratify Pier Silvio	06/29/2022 Country of Netherland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Is Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A For Against Against For For	For/Against Mgmt N/A N/A For Against Against For For

Berlusconi

11	Ratify Marina Brogi	Mgmt	For	For	For
12	Ratify Raffaele	Mgmt	For	For	For
	Cappiello				
13	Ratify Costanza	Mgmt	For	For	For
	Esclapon de	-			
	Villeneuve				
14	Ratify Giulio Gallazzi	Mgmt	For	For	For
15	Ratify Marco Giordani	Mgmt	For	For	For
16	Ratify Gina Nieri	Mgmt	For	For	For
17	Ratify Danilo	-			
1/	-	Mgmt	For	For	For
	Pellegrino				
4.0			-	_	_
18	Ratify Alessandra	Mgmt	For	For	For
	Piccinino				
19	Ratify Niccolo' Querci	Mgmt	For	For	For
20	Ratify Stefano Sala	Mgmt	For	For	For
21	Ratify Carlo Secchi	Mgmt	For	For	For
22	Ratify Andrea Canepa	Mgmt	For	For	For
23	Ratify Francesca	Mgmt	For	For	For
	Mariotti				
24	Authority to	Mgmt	For	For	For
	Repurchase	0			
	Shares				
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
20	Non voting neeting note	, , .		,,,,	
MFE-MediaF	orEurope				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MFEB	CINS N5673Q102	06/29/2022		Voted	
Meeting Ty	_	Country of		Voccu	
Annual	pe	Netherland			
Issue No.	Description	Proponent		Vote Cast	Eon/Agginst
ISSUE NO.	Description	Proponent	Mgmit Rec	VOLE CASE	For/Against
					Mgmt
1	Non Voting Monting Not-				NI / A
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	Remuneration Policy	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratify Fedele Confalonieri	Mgmt	For	For	For
11	Ratify Pier Silvio Berlusconi	Mgmt	For	For	For
12	Ratify Stefania Bariatti	Mgmt	For	For	For
13	Ratify Marina Berlusconi	Mgmt	For	For	For
14	Ratify Marina Brogi	Mgmt	For	For	For
15	Ratify Raffaele	Mgmt	For	For	For
15	Cappiello	1.8.1.6			101
16	Ratify Costanza Esclapon de Villeneuve	Mgmt	For	For	For
17	Ratify Giulio Gallazzi	Mgmt	For	For	For
18	Ratify Marco Giordani	Mgmt	For	For	For
19	Ratify Gina Nieri	Mgmt	For	For	For
20	Ratify Danilo Pellegrino	Mgmt	For	For	For
21	Ratify Alessandra Piccinino	Mgmt	For	For	For
22	Ratify Niccolo' Querci	Mgmt	For	For	For
23	Ratify Stefano Sala	Mgmt	For	For	For
24	Ratify Carlo Secchi	Mgmt	For	For	For
25	Ratify Andrea Canepa	Mgmt	For	For	For
26	Ratify Francesca Mariotti	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker ML Meeting Ty Mix	Security ID: CINS F61824144 pe	Meeting Da 05/13/2022 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	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 Mgmt 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 For 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	2022 Remuneration Policy (Managers)	Mgmt	For	For	For
12	2022 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
13	2021 Remuneration Report	Mgmt	For	For	For
14	2021 Remuneration of Florent Menegaux, General Managing Partner and CEO	Mgmt	For	For	For
15	2021 Remuneration of Yves Chapot, General Manager	Mgmt	For	For	For

16	2021 Remuneration of Barbara Dalibard, Supervisory Board Chair (from May 21, 2021)	Mgmt	For	For	For
17	2021 Remuneration of Michel Rollier, Supervisory Board Chair (until May 21, 2021)	Mgmt	For	For	For
18	Elect Thierry Le Henaff	Mgmt	For	For	For
19	Elect Monique F. Leroux	Mgmt	For	For	For
20	Elect Jean-Michel Severino	Mgmt	For	For	For
21	2022 Supervisory Board Fees	Mgmt	For	For	For
22	Appointment of Auditor (PricewaterhouseCooper s); Non-Renewal of Alternate Auditor (Jean-Baptiste Deschryver)	Mgmt	For	For	For
23	Appointment of Auditor (Deloitte); Non-Renewal of Alternate Auditor (B.E.A.S.)	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 Set Offering Price of Shares	Mgmt	For	For	For
28 29	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt Mgmt	For For	For For	For For
30	Authority to Increase Capital in Consideration for Contributions In Kind and in Case of Exchange Offer	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
34	Stock Split	Mgmt	For	For	For
35	Authorisation of Legal Formalities	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MIROKU JYO	HO SERVICE CO.,LTD.				
Ticker 9928 Meeting Ty	Security ID: CINS J43067107	Meeting Da 06/29/2022 Country of		Meeting St Voted	atus
Annual	pe	Japan	iii duc		
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 5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Nobuhiko Koreeda Elect Hiroki Koreeda Elect Masanori Suzuki Elect Toshimitsu Yui Elect Keishi Terasawa Elect Takahiro Iwama Elect Toshiharu Okubo Elect Shuichi Matsuda Elect Shuichi Matsuda Elect Takao Kitabata Elect Takao Kitabata Elect Takuma Ishiyama Elect Toshiki Goto Elect Hiroyoshi Ofuchi Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against For For For For For For For For For Against For	Against For For For For For For For For For Against For
 MISC Berha					
Ticker MISC Meeting Ty Annual	Security ID: CINS Y6080H105	Meeting Da 04/27/2022 Country of		Meeting St Voted	atus
Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect CHEW Liong Kim Elect Marina binti Annuar	Mgmt Mgmt	For For	For For	For For
3 4	Elect YEE Yang Chien Elect Nasarudin bin Md Idris	Mgmt Mgmt	For For	For Against	For Against
5 6	Elect Sekhar Krishnan Directors' Fees and Benefits	Mgmt Mgmt	For For	For For	For For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Mitsubishi Ticker 8058 Meeting Ty	Corporation Security ID: CINS J43830116 ppe	Meeting Da 06/24/2022 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	Amendments to Articles Elect Takehiko Kakiuchi Elect Katsuya Nakanishi Elect Norikazu Tanaka Elect Yasuteru Hirai Elect Yutaka Kashiwagi Elect Yuzo Nouchi Elect Akitaka Saiki Elect Tsuneyoshi Tatsuoka	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
12 13 14	Elect Shunichi Miyanaga Elect Sakie Akiyama Elect Mari Sagiya Mari Itaya	Mgmt Mgmt Mgmt	For For For	For For For	For For For
15 16 17	Elect Mitsumasa Icho Elect Mari Kogiso Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Mgmt Mgmt ShrHoldr	For For Against	For For For	For For Against
18	Shareholder Proposal Regarding Alignment of Capex With Net Zero by 2050 Scenario	ShrHoldr	Against	For	Against
Mitsubishi Electric Corporation Ticker Security ID: 6503 CINS J43873116 Meeting Type		Meeting Da 06/29/2022 Country of Japan		Meeting St Voted	atus
Annual Issue No.	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Elect Mitoji Yabunaka	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against

4 5 6 7 8 9 10 11	Elect Hiroshi Obayashi Elect Kazunori Watanabe Elect Hiroko Koide Elect Takashi Oyamada Elect Tatsuro Kosaka Elect Hiroyuki Yanagi Elect Kei Uruma Elect Tadashi Kawagoishi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against For Against Against Against For For	Against For Against Against Against For For
12	Elect Kuniaki Masuda	Mgmt	For	Against	Against
13	Elect Jun Nagasawa	Mgmt	For	For	For
14	Elect Kunihiko Kaga	Mgmt	For	For	For
Mitsui & C					
Ticker	Security ID:	Meeting Da		Meeting St	atus
8031	CINS J44690139	06/22/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Decemintica	Japan	Manut Dala		
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 Tatsuo Yasunaga	Mgmt	For	Against	Against
5	Elect Kenichi Hori	Mgmt	For	For	For
6	Elect Yoshio Kometani	Mgmt	For	For	For
7	Elect Motoaki Uno	Mgmt	For	For	For
8	Elect Yoshiaki Takemasu	Mgmt	For	For	For
9	Elect Kazumasa Nakai	Mgmt	For	For	For
10	Elect Tetsuya Shigeta	Mgmt	For	For	For
11	Elect Makoto Sato	Mgmt	For	For	For
12	Elect Toru Matsui	Mgmt	For	For	For
13	Elect Izumi Kobayashi	Mgmt	For	For	For
14	Elect Jenifer S. Rogers	Mgmt	For	For	For
15 16	Elect Samuel Walsh	Mgmt	For	Against	Against
16	Elect Takeshi Uchiyamada	Mgmt	For	Against	Against
17	Elect Masako Egawa	Mgmt	For	For	For
18	Elect Yuko Tamai as Statutory Auditor	Mgmt	For	For	For
19	Adoption of Restricted Stock Plan and	Mgmt	For	For	For

Mitsui O.S Ticker	.K Lines Limited Security ID:	Meeting Da	+0	Meeting St	
9104 Meeting Ty	CINS J45013133	06/21/2022 Country of		Voted	
Annual	pe	Japan	iii duc		
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 Junichiro Ikeda	Mgmt	For	For	For
5	Elect Takeshi Hashimoto	Mgmt	For	For	For
6	Elect Toshiaki Tanaka	Mgmt	For	For	For
7	Elect Kenta Matsuzaka	Mgmt	For	For	For
8	Elect Yutaka Hinooka	Mgmt	For	For	For
9	Elect Hideto Fujii	Mgmt	For	For	For
10	Elect Etsuko Katsu	Mgmt	For	For	For
11	Elect Masaru Onishi	Mgmt	For	For	For
12	Elect Satoru Mitsumori as Statutory Auditor	Mgmt	For	For	For
13	Elect Atsuji Toda as Alternate Statutory Auditor	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Adoption of Restricted Stock Plan	Mgmt	For	For	For
16	Statutory Auditors' Fees	Mgmt	For	For	For
Mixi, Inc. Ticker Security ID: 2121 CINS J45993110 Meeting Type Annual		06/28/2022	Meeting Date 06/28/2022 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 3 4 5 6 7 8 9 10	Amendments to Articles Elect Koki Kimura Elect Hiroyuki Osawa Elect Tatsuma Murase Elect Kenji Kasahara Elect Satoshi Shima Elect Akihisa Fujita Elect Yuki Nagata Elect Yoshiya Usami as Alternate Statutory Auditor	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
 Mizrahi Te	fahot Bank Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MZTF	CINS M7031A135	08/23/2021	Tuedo	Voted	
Meeting Ty Special	pe	Country of Israel	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 Hannah Feuer as External Director	Mgmt	For	For	For
 Mizrahi Te	fahot Bank Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MZTF	CINS M7031A135	12/21/2021	Tuedo	Voted	
Meeting Ty Annual	pe	Country of Israel	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 Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Elect Gilad Rabinowitz as External Director	Mgmt	For	Against	Against
Mizuho Ein	ancial Group, Inc.				
Ticker 8411 Meeting Ty	Security ID: CINS J4599L102	Meeting Da 06/21/2022 Country of		Meeting St Voted	atus
Annual		Japan			

1 2 3	Non-Voting Meeting Note Elect Tatsuo Kainaka Elect Yoshimitsu Kobayashi	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
4	Elect Ryoji Sato	Mgmt	For	For	For
5	Elect Takashi Tsukioka	Mgmt	For	Against	Against
6	Elect Masami Yamamoto	Mgmt	For	Against	Against
7	Elect Izumi Kobayashi	Mgmt	For	For	For
8	Elect Seiji Imai	Mgmt	For	For	For
9	Elect Hisaaki Hirama	Mgmt	For	For	For
10	Elect Masahiro Kihara	Mgmt	For	For	For
11	Elect Makoto Umemiya	Mgmt	For	For	For
12	Elect Motonori Wakabayashi	Mgmt	For	Against	Against
13	Elect Nobuhiro Kaminoyama	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
Mizuno Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8022	CINS J46023123	06/22/2022		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 Akito Mizuno	Mgmt	For	For	For
5	Elect Daisuke Fukumoto	Mgmt	For	For	For
6	Elect Takeshi Shichijo	Mgmt	For	For	For
7	Elect Osamu Sano	Mgmt	For	For	For
8	Elect Kozo Kobashi	Mgmt	For	For	For
9	Elect Takuhei Hara	Mgmt	For	For	For
10	Elect Shunsaku Yamazoe	Mgmt	For	For	For
11	Elect Akiko Hosokawa	Mgmt	For	For	For
12	Elect Kumi Takeda as Alternate Audit Committee Director	Mgmt	For	For	For

Ticker MONC Meeting Ty Annual	Security ID: CINS T6730E110 pe	Meeting Da 04/21/2022 Country of Italy		Meeting Status Voted	
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 6 7	Remuneration Policy Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
8 9 10 11	Board Size Board Term Length Non-Voting Agenda Item List Presented by Double R S.r.l.	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A N/A	For For N/A N/A
12	List Presented by Group of Institutional Investors Representing 1.16% of Share Capital	Mgmt	For	For	For
13 14 15	Election of Chair Election of Vice Chair Directors' Fees	Mgmt Mgmt Mgmt	For For For	Abstain Abstain Against	Against Against Against
16	2022 Performance Share Plan	Mgmt	For	Against	Against
17 18	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Mondi plc Ticker MNDI Meeting Ty Annual	Security ID: CINS G6258S107 pe	Meeting Da 05/05/2022 Country of United Kin	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Remuneration Report Final Dividend Elect Svein Richard Brandtzg	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6 7 8	Elect Susan M. Clark Elect Andrew King Elect Michael Powell Elect Dominique Reiniche	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9 10 11 12 13	Elect Angela Strank Elect Philip Yea Elect Stephen Young Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	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 Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Mowi ASA Ticker MOWI Meeting Ty Annual	Security ID: CINS R4S04H101 pe	Meeting Da 06/13/2022 Country of		Meeting St Take No Ac	
Issue No.	Description	Norway 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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding	Mgmt	For	TNA	N/A
	Chair; Minutes	0			
6	Notice of Meeting; Agenda	Mgmt	For	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	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Remuneration Policy	Mgmt	For	TNA	N/A
11	Remuneration Guidelines for Allocation of Options	Mgmt	For	TNA	N/A
10	Romunonation Ronant	Mant	Fon	τνα	NI / A
12	Remuneration Report Directors' Fees	Mgmt	For	TNA	N/A
13	Nomination Committee	Mgmt	For	TNA	N/A
14	Fees	Mgmt	For	TNA	N/A
15	Authority to Set	Mgmt	For	TNA	N/A
	Auditor's Fees				
16	Elect Kathrine	Mgmt	For	TNA	N/A
	Fredriksen				,,
17	Elect Renate Larsen	Mgmt	For	TNA	N/A
18	Elect Pedar Strand	Mgmt	For	TNA	N/A
19	Elect Michal	Mgmt	For	TNA	N/A
	Chalaczkiewicz				
20	Elect Anne Lise	Mgmt	For	TNA	N/A
	Ellingsen Gryte as				
	Chair of the				
	Nomination				
	Committee				
21	Authority to	Mgmt	For	TNA	N/A
	Distribute	0 -	-		,
	Dividend				
22	Authority to	Mgmt	For	TNA	N/A
	Repurchase	-			
	Shares				

	Preemptive Rights				
24	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
	Demerger of Mowi ASA Triangular Demerger and Share Capital Increase	Mgmt Mgmt	For For	TNA TNA	N/A N/A
27	Amendments to the Nomination Committee Guidelines	Mgmt	For	TNA	N/A
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
30	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
MPC Contain	er Ships ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MPCC	CINS R4S03Q110	01/28/2022		Take No Ac	tion
Meeting Typ Special	e	Country of Norway	Trade		
-	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
	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chair; Minutes	Mgmt	For	ΤΝΑ	N/A
6	Agenda	Mgmt	For	TNA	N/A
	Dividend Policy	Mgmt	For	TNA	N/A
	Cancellation of Shares	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	NON VOLTING NEELLING NOLE	,	,		

Ticker MPCC Meeting Ty	ner Ships ASA Security ID: CINS R4S03Q110 pe	Meeting Da 02/25/2022 Country of		Meeting St Take No Ac	
Special Issue No.	Description	Norway 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 Election of Presiding Chair; Minutes	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
7 8	Agenda Elect Peter Frederiksen to the Board of Directors	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
MS&AD Insu Ticker 8725 Meeting Ty Annual	rance Group Holdings, Inc Security ID: CINS J4687C105 pe	Meeting Da 06/27/2022 Country of		Meeting St Voted	atus
Ticker 8725 Meeting Ty	Security ID: CINS J4687C105 pe	Meeting Da 06/27/2022	Trade	Voted	atus For/Against Mgmt
Ticker 8725 Meeting Ty Annual	Security ID: CINS J4687C105 pe	Meeting Da 06/27/2022 Country of Japan	Trade	Voted	For/Against
Ticker 8725 Meeting Ty Annual Issue No. 1	Security ID: CINS J4687C105 pe Description Non-Voting Meeting Note Allocation of	Meeting Da 06/27/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A

13 14	Elect Rochelle Kopp Elect Akemi Ishiwata	Mgmt Mgmt	For For	For For	For For
	ufacturing Co., Ltd.	Mooting Do		Mooting St	
Ticker 6981 Meeting Ty	Security ID: CINS J46840104 pe	Meeting Da 06/29/2022 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	Amendments to Articles Elect Tsuneo Murata	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect Norio Nakajima Elect Hiroshi Iwatsubo Elect Masanori Minamide	Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9	Elect Yuko Yasuda Elect Takashi Nishijima	Mgmt Mgmt Mgmt	For For For	For For	For For
10 11	Elect Yoshiro Ozawa Elect Hyo Kambayashi	Mgmt Mgmt Mgmt	For For	Against For For	Against For
12	Elect Takatoshi Yamamoto	Mgmt	For	For	For
13	Elect Naoko Munakata	Mgmt	For	For	For
Nanto Bank Ticker 8367 Meeting Ty Annual	Security ID: CINS J48517106	Meeting Da 06/29/2022 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	Amendments to Articles Elect Takashi Hashimoto Elect Satoshi Ishida Elect Kazuya Yokotani Elect Kazunobu Nishikawa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For	For Against For For For
8	Elect Takeshi Sugiura	Mgmt	For	For	For

9 10	Elect Ryuichiro Funaki Elect Matazaemon Kitamura	Mgmt Mgmt	For For	For For	For For
11	Elect Hidetaka Matsuzaka	Mgmt	For	For	For
12 13	Elect Shuhei Aoki Elect Kozue Nakayama	Mgmt Mgmt	For For	For For	For For
Nemetschek Ticker NEM Meeting Ty Ordinary	Security ID: CINS D56134105	Meeting Da 05/12/2022 Country of Germany		Meeting St Voted	atus
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 6 7 8 9 10	Ratify Kurt Dobitsch Ratify Georg Nemetschek Ratify Rudiger Herzog Ratify Bill Krouch Appointment of Auditor Increase of Supervisory Board Size	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
11 12 13	Elect Kurt Dobitsch Elect Bill Krouch Elect Patricia Geibel-Conrad	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Elect Gernot Strube Elect Christine Schoneweis	Mgmt Mgmt	For For	For For	For For
16 17	Elect Andreas Soffing Election of Georg Nemetschek as Honorary	Mgmt Mgmt	For For	For For	For For

Chair

18 19 20	Remuneration Report Remuneration Policy Supervisory Board Remuneration Policy	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
21 22 23	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
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Neste Corp					
Ticker	Security ID:	Meeting Da	to	Meeting St	atus
NESTE	CINS X5688A109	03/30/2022		Voted	
Meeting Ty		Country of		roccu	
Annual	F -	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	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	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	Directors' Fees	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Repurchase	Mgmt	For	For	For

Shares

21 22	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Nestle SA Ticker NESN Meeting Ty Annual	Security ID: CINS H57312649 pe	Meeting Da 04/07/2022 Country of Switzerlar	Trade	Meeting St Take No Ac	
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 Accounts and Reports Compensation Report	N/A N/A N/A Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
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 For	TNA TNA TNA	N/A N/A N/A
13	Elect Eva Cheng Li Kam Fun	Mgmt	For	TNA	N/A
14 15 16 17 18	Elect Patrick Aebischer Elect Kimberly A. Ross Elect Dick Boer Elect Dinesh C. Paliwal Elect Hanne Jimenez de Mora	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
19	Elect Lindiwe Majele	Mgmt	For	TNA	N/A

Sibanda

20 21 22	Elect Chris Leong Elect Luca Maestri Elect Pablo Isla Alvarez de Tejera as Compensation Committee Member	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A 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 Dinesh C. Paliwal 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	Board Compensation	Mgmt	For	TNA	N/A
29	Executive Compensation	Mgmt	For	TNA	N/A
30	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
31	Additional or Amended Shareholder Proposals	ShrHoldr	Against	TNA	N/A
Neturen Co					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5976	CINS J48904106	06/28/2022		Voted	
Meeting Ty Annual	ре	Country of	Trade		
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	Amendments to Articles Elect Katsumi Omiya Elect Nobumoto Ishiki Elect Takashi Suzuki Elect Tomokatsu Yasukawa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
8 9 10	Elect Mineo Hanai Elect Yoshiko Moriyama Elect Daisuke Takahashi as Alternate Statutory Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For
	icker Security ID: IEXI CINS T6S18J104 Neeting Type				
Mix	CINS T6S18J104 pe	Meeting Da 10/15/2021 Country of Italy	Trade	Meeting St Voted	
Ticker NEXI Meeting Ty	CINS T6S18J104	10/15/2021 Country of		•	atus For/Against Mgmt
Ticker NEXI Meeting Ty Mix	CINS T6S18J104 pe	10/15/2021 Country of Italy	Trade	Voted	For/Against
Ticker NEXI Meeting Ty Mix Issue No. 1 2	CINS T6S18J104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Conversion of Equity-Linked Bond; Authority to Issue Shares w/o Preemptive	10/15/2021 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
Ticker NEXI Meeting Ty Mix Issue No. 1 2 3	CINS T6S18J104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Conversion of Equity-Linked Bond; Authority to Issue Shares w/o Preemptive Rights Election of Three Statutory	10/15/2021 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

NEXON Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 3659 CINS J4914X104 03/25/2022 Voted Country of Trade Meeting Type Annual Japan Issue No. Description Proponent Mgmt Rec For/Against Vote Cast Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For Elect Owen Mahoney 3 For For Mgmt For 4 Elect Shiro Uemura Mgmt For For For 5 For Elect Patrick Soderlund Mgmt For For 6 For Elect Kevin Mayer Mgmt For For 7 Elect Alexander Mgmt For Against Against Iosilevich Elect Satoshi Honda For For 8 Mgmt For 9 Elect Shiro Kuniya Mgmt For For For 10 Equity Compensation For Mgmt Against Against Plan Next plc Security ID: Meeting Date Meeting Status Ticker CINS G6500M106 NXT 05/19/2022 Voted Country of Trade Meeting Type

N/A

N/A

N/A

Non-Voting Meeting Note N/A

Annual		United Kingdom			
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
3	Final Dividend	Mgmt	For	For	For
4	Elect Soumen Das	Mgmt	For	For	For
5	Elect Jonathan Bewes	Mgmt	For	For	For
6	Elect Tom Hall	Mgmt	For	For	For
7	Elect Tristia Harrison	Mgmt	For	For	For
8	Elect Amanda James	Mgmt	For	For	For
9	Elect Richard Papp	Mgmt	For	For	For
10	Elect Michael J. Roney	Mgmt	For	For	For
11	Elect Jane Shields	Mgmt	For	For	For
12	Elect Dianne Thompson	Mgmt	For	For	For
13	Elect Simon Wolfson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's	Mgmt	For	For	For

7

Fees

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 Repurchase Shares Off-Market	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Nibon MgA	Center Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2127	CINS J50883107	06/23/2022		Voted	
Meeting Ty	ре	Country of	Trade		
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	Amendments to Articles Elect Yasuhiro Wakebayashi	Mgmt Mgmt	For For	Against For	Against For
5 6 7 8	Elect Suguru Miyake Elect Takamaro Naraki Elect Masahiko Otsuki Elect Naoki Takeuchi	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

9 10 11 12 13 14	Elect Tsuneo Watanabe Elect Hideyuki Kumagai Elect Tokihiko Mori Elect Anna Dingley Elect Minako Takeuchi Elect Keneth George Smith	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15 16	Elect Keiichi Nishikido Elect Iwao Hirayama	Mgmt Mgmt	For For	For Against	For Against
17	Elect Yoshinori Yamada	Mgmt	For	For	For
18	Elect Takayuki Matsunaga	Mgmt	For	For	For
19	Elect Katsumasa Shiga as Alternate Audit Committee Director	Mgmt	For	For	For
Nikon Corp		······		······	
Ticker 7731 Meeting Ty Annual	Security ID: CINS 654111103 pe	Meeting Da 06/29/2022 Country of Japan		Meeting St Voted	atus
Annuar					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponent	•		Mgmt
	Description Non-Voting Meeting Note Allocation of		Mgmt Rec N/A For	Vote Cast N/A For	-
Issue No. 1	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Allocation of	Proponent N/A Mgmt	N/A	N/A	Mgmt N/A
Issue No. 1	Non-Voting Meeting Note Allocation of Profits/Dividends	Proponent N/A Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
Issue No. 1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida	Proponent N/A Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima	Proponent 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
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari	Proponent N/A 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
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Shigeru Murayama Elect Tsuneyoshi	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A 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
Issue No. 1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Shigeru Murayama Elect Tsuneyoshi Tatsuoka	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For	Mgmt N/A For For For For For For For
Issue No. 1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Shigeru Murayama Elect Tsuneyoshi Tatsuoka Elect Atsushi Tsurumi	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For	Mgmt N/A For For For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Shigeru Murayama Elect Tsuneyoshi Tatsuoka Elect Atsushi Tsurumi Elect Shiro Hiruta	Proponent 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 For For	Mgmt N/A For For For For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kazuo Ushida Elect Toshikazu Umatate Elect Takumi Odajima Elect Muneaki Tokunari Elect Shigeru Murayama Elect Tsuneyoshi Tatsuoka Elect Atsushi Tsurumi Elect Shiro Hiruta Elect Asako Yamagami	Proponent 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	Mgmt N/A For For For For For For For For For For

Ninety One Plc								
Ticker Security ID: N91 CINS G6524E106 Meeting Type		Meeting Date 08/04/2021 Country of Trade		Meeting Status Voted				
Annual Issue No.	Description	United Kir Proponent	•	Vote Cast	For/Against Mgmt			
1 2	Non-Voting Meeting Note Elect Hendrik J. du Toit	N/A Mgmt	N/A For	N/A Against	N/A Against			
3 4 5	Elect Kim M. McFarland Elect Gareth Penny Elect Idoya Fernanda Basterrechea Aranda	Mgmt Mgmt Mgmt	For For For	For For For	For For For			
6 7	Elect Colin D. Keogh Elect Busisiwe (Busi) A. Mabuza	Mgmt Mgmt	For For	For For	For For			
8 9	Elect Victoria Cochrane Elect Khumo L. Shuenyane	Mgmt Mgmt	For For	For For	For For			
10	Remuneration Report (Advisory)	Mgmt	For	For	For			
11	Remuneration Policy (Binding)	Mgmt	For	Against	Against			
12	Approval of Approach Towards Climate Change	Mgmt	For	For	For			
13 14	Non-Voting Agenda Item Accounts and Reports (Ninety One plc)	N/A Mgmt	N/A For	N/A For	N/A For			
15	Final Dividend (Ninety One plc)	Mgmt	For	For	For			

16	Appointment of Auditor (Ninety One plc)	Mgmt	For	For	For
17	Authority to Set Auditor's Fees (Ninety One plc)	Mgmt	For	For	For
18	Authority to Issue Ordinary and Special Convertible Shares w/ Preemptive Rights (Ninety One plc)	Mgmt	For	For	For
19	Authority to Repurchase Shares (Ninety One plc)	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
21	Adoption of New Articles	Mgmt	For	For	For
22	Approval of 2021 Long-Term Incentive Plan	Mgmt	For	For	For
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	Final Dividend (Ninety One Limited)	Mgmt	For	For	For
26	Appointment of Auditor (Ninety One Limited)	Mgmt	For	For	For
27 28	Elect Victoria Cochrane Elect Idoya Fernanda Basterrechea Aranda	Mgmt Mgmt	For For	For For	For For
29 30	Elect Colin D. Keogh General Authority to	Mgmt Mgmt	For For	For For	For For

	Issue Ordinary and Special Converting Shares (Ninety One Limited)				
31	General Authority to Issue Ordinary Shares for Cash (Ninety One Limited)	Mgmt	For	For	For
32	Amendment to 2020 Long-Term Incentive Plan	Mgmt	For	For	For
33	Authority to Repurchase Shares (Ninety One Limited)	Mgmt	For	For	For
34	Approve Financial Assistance (Ninety One Limited)	Mgmt	For	For	For
35	Approve NEDs' Fees (Ninety One Limited)	Mgmt	For	For	For
NIPPON CARBIDE INDUSTRIES CO.,INC. Ticker Security ID: 4064 CINS J52172103 Meeting Type Annual		Meeting Date 06/29/2022 Country of Trade Japan		Meeting St Voted	atus
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 4 5 6 7	Amendments to Articles Elect Takahisa Sugiyama Elect Yukinobu Hasegawa Elect Hitoshi Shirai Elect Akihiro Ishikura as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against

8	Adoption of Restricted Stock Plan	Mgmt	For	For	For
-		Meeting Da 06/23/2022 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	Amendments to Articles	Mgmt	For	For	For
4	Elect Kiyohisa Iwanami	Mgmt	For	For	For
5	Elect Yoshinobu Iwanami	Mgmt	For	For	For
6	Elect Ikuo Hoshikawa	Mgmt	For	For	For
7	Elect Katsuhiko Shukunami	Mgmt	For	For	For
8	Elect Yoshinori Suzuki	Mgmt	For	For	For
9	Elect Junichi Komamura	Mgmt	For	For	For
Nippon Suisan Kaisha, Ltd. Ticker Security ID: 1332 CINS J56042104 Meeting Type Annual		Meeting Da 06/28/2022 Country of Japan Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
Issue No.	Description	rioponene	ngine nee	Vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shingo Hamada	Mgmt	For	For	For
4	Elect Seiji Takahashi	Mgmt	For	For	For
5	Elect Shinya Yamamoto	Mgmt	For	For	For
6	Elect Koji Umeda	Mgmt	For	For	For
7	Elect Shinya Yamashita	Mgmt	For	For	For
8	Elect Masaĥide Asai	Mgmt	For	For	For
9	Elect Mikito Nagai	Mgmt	For	For	For
10	Elect Yuko Yasuda	Mgmt	For	For	For
11	Elect Tokio Matsuo	Mgmt	For	For	For
	EGRAPH AND TELEPHONE CORP		L -	Maraka Ci	- 4
Ticker	Security ID:	Meeting Da	τε	Meeting St	atus

9432 Meeting Ty Annual	CINS J59396101 pe	06/24/2022 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 Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Jun Sawada	Mgmt	For	For	For
5	Elect Akira Shimada	Mgmt	For	For	For
6	Elect Katsuhiko Kawazoe	Mgmt	For	For	For
7	Elect Takashi Hiroi	Mgmt	For	For	For
8	Elect Akiko Kudo	Mgmt	For	For	For
9	Elect Ken Sakamura	Mgmt	For	For	For
10	Elect Yukako Uchinaga	Mgmt	For	For	For
11	Elect Ryoji Chubachi	Mgmt	For	For	For
12	Elect Koichiro Watanabe	Mgmt	For	For	For
13	Elect Noriko Endo Noriko Tsujihiro	Mgmt	For	For	For
14	Elect Keiichiro Yanagi	Mgmt	For	For	For
15	Elect Kensuke Koshiyama	Mgmt	For	For	For
Ninnon Yus	en Kabushiki Kaisha				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9101	CINS J56515232	06/22/2022		Voted	
Meeting Ty	ре	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	0			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadaaki Naito	Mgmt	For	For	For
5	Elect Hitoshi Nagasawa	Mgmt	For	For	For
6	Elect Hiroki Harada	Mgmt	For	For	For
7	Elect Yutaka Higurashi	Mgmt	For	For	For
8	Elect Takaya Soga	Mgmt	For	For	For
9		-			-
	Elect Yoshihiro	Mgmt	For	For	For
	Elect Yoshihiro Katayama	Mgmt	For	For	For
		Mgmt	For	For	For

11 12 13	Elect Eiichi Tanabe Bonus Performance-Linked Compensation Plan	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Amendment to Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
Nitto Denk	o Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6988	CINS J58472119	06/17/2022		Voted	
Meeting Ty		Country of		voccu	
Annual	F -	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
L	Profits/Dividends	' 'Bii'c		101	
3	Amendments to Articles	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	Elect Yasuhiro Yamada	Mgmt	For	For	For
14	Outside Directors' Fees	Mgmt	For	For	For
NN Group N	V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NN	CINS N64038107	05/19/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Netherland	S		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mosting Note	N / A	N / A	N / A	N / A
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
2 3	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5 4	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	NON-VOLTING AGENUA ILEM	N/A	N/A	N/A	N/A

5 6 7 8	Remuneration Report Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A For	For For N/A For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11 12 13	Non-Voting Agenda Item Non-Voting Agenda Item Elect David Cole to the Supervisory Board	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
14	Elect Hans Schoen to the Supervisory Board	Mgmt	For	For	For
15	Elect Pauline van der Meer Mohr to the Supervisory Board	Mgmt	For	For	For
16 17	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
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

Nordea Bar	ık Abp				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
NDAFI	CINS X5S8VL105	03/24/2022	2	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	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
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	Approval of Nominating Committee Guidelines	Mgmt	For	For	For
20	Authority to Issue Contingent Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Trade in Company Stock	Mgmt	For	For	For

Non-Voting Meeting Note N/A N/A

N/A

N/A

24

(Ŕe	pur	۰ch	as	e)
•		P ~··	· · · ·	20	~ /

22	Authority to Trade in Company Stock (Issuance)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Issuance of Treasury Shares	Mgmt	For	For	For
25 26 27	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
Norsk Hydr Ticker NHY Meeting Ty	Security ID: CINS R61115102	Meeting Da 05/10/2022 Country of		Meeting St Take No Ac	
Annual Issue No.	Description	Norway 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 Agenda Minutes Accounts and Reports; Allocation of Profits and Dividends; Report of the Board of Directors	N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
10 11 12 13	Non-Voting Agenda Item Remuneration Policy Remuneration Report Discontinuation of Corporate Assembly	N/A Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

14 15	Amendments to Articles Amendments to the Nomination Committee Guidelines	Mgmt Mgmt	For For	TNA TNA	N/A N/A
16 17 18 19 20	Elect Dag Mejdell Elect Marianne Wiinholt Elect Rune Bjerke Elect Peter Kukielski Elect Kristin Fejerskov Kragseth	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
21 22 23	Elect Petra Einarsson Elect Philip New Elect Berit Ledel Henriksen	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
24 25 26	Elect Morten Stromgren Elect Nils Bastiansen Elect Susanne Munch Thore	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
27	Elect Berit Ledel Henriksen as Chair	Mgmt	For	TNA	N/A
28 29 30	Non-Voting Agenda Item Directors' Fees Shareholder Proposal regarding Change to Director Compensation	N/A Mgmt ShrHoldr	N/A For N/A	TNA TNA TNA	N/A N/A N/A
31	Nomination Committee Fees	Mgmt	For	TNA	N/A
Nova Ltd. Ticker NVMI Meeting Ty Annual	Security ID: CUSIP M7516K103 pe	Meeting Da 06/23/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Michael Brunstein Elect Eitan Oppenhaim Elect Avi Cohen Elect Raanan Cohen	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against

5 6 7 8 9	Elect Dafna Gruber Elect Zehava Simon Elect Sarit Sagiv Compensation Policy Confirmation of Controlling Shareholder	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A	For For For Against Against	For For For Against N/A
10	Amend Employment Terms of CEO	Mgmt	For	For	For
11	2021 Special Bonus Payout	Mgmt	For	Against	Against
12	Confirmation of Controlling Shareholder	Mgmt	N/A	Against	N/A
13	Directors' Fees	Mgmt	For	For	For
14	Confirmation of	Mgmt	N/A	Against	N/A
14	Controlling Shareholder	ngine	N/ A	Against	N/ A
15	Indemnification of Directors/Officers	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
Novartis A	G				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NOVN	CINS H5820Q150	03/04/2022		Take No Ac	tion
Meeting Ty Annual	-	Country of Switzerlan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	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	Ratification of Board	Mgmt	For	TNA	N/A
C	and Management Acts	ngine	101		N/ A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A

6	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
7 8 9 10	Board Compensation Executive Compensation Compensation Report Elect Jorg Reinhardt As Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
11 12 13 14 15	Elect Nancy C. Andrews Elect Ton Buchner Elect Patrice Bula Elect Elizabeth Doherty Elect Bridgette P. Heller	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
16 17 18	Elect Frans van Houten Elect Simon Moroney Elect Andreas von Planta	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
19	Elect Charles L. Sawyers	Mgmt	For	TNA	N/A
20	Elect William T. Winters	Mgmt	For	TNA	N/A
21	Elect Ana de Pro Gonzalo	Mgmt	For	TNA	N/A
22	Elect Daniel Hochstrasser	Mgmt	For	TNA	N/A
23	Elect Patrice Bula as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Bridgette P. Heller as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Simon Moroney as Compensation Committee	Mgmt	For	TNA	N/A

Member

26	Elect William T. Winters as Compensation Committee Member	Mgmt	For	TNA	N/A
27 28	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
29	Additional or Amended Proposals	Mgmt	N/A	TNA	N/A
30 31	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Novo Nordisk A/S Ticker Security ID: NOVOB CINS K72807132 Meeting Type		Meeting Date 03/24/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Denmark 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 Mgmt 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 For For
8 9 10 11 12	Remuneration Report Directors' Fees 2021 Directors' Fees 2022 Non-Voting Agenda Item Elect Helge Lund as Chair	Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A For	For For For N/A For	For For N/A For
13	Elect Henrik Poulsen as Vice Chair	Mgmt	For	For	For
14	Elect Jeppe Christiansen	Mgmt	For	For	For

15 16 17 18 19 20	Elect Laurence Debroux Elect Andreas Fibig Elect Sylvie Gregoire Elect Kasim Kutay Elect Martin Mackay Elect Christina Choi Lai Law	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
21	Appointment of Auditor	Mgmt	For	For	For
22	Cancellation of Shares	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
25	Amendments to Remuneration Policy	Mgmt	For	For	For
26	Amendments to Articles (Age Limit)	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	Ň/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
Novozymes	A/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NZYMB	CINS K7317J133	03/16/2022		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 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	Allocation of Profits/Dividends	Mgmt	For	For	For
9 10 11 12	Remuneration Report Directors' Fees Non-Voting Agenda Item Elect Jorgen Buhl Rasmussen as Chair	Mgmt Mgmt N/A Mgmt	For For N/A For	For For N/A Against	For For N/A Against
13	Elect Cees de Jong as Vice Chair	Mgmt	For	For	For
14 15 16 17 18	Elect Heine Dalsgaard Elect Sharon James Elect Kasim Kutay Elect Kim Stratton Elect Morten Otto Alexander Sommer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For
19 20	Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	Against For	Against For
21	Authority to Reduce Share Capital	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Distribute Extraordinary Dividend	Mgmt	For	For	For
24	Amendments to Articles (Age Limit)	Mgmt	For	For	For
25	Amendments to Articles (Shareholders' Register)	Mgmt	For	For	For
26	Authorization of Legal	Mgmt	For	For	For

Formalities

27 28	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ns United Ticker 9110 Meeting Ty Annual	Kaiun Kaisha, Ltd. Security ID: CINS J5932X109 pe	Meeting Da 06/28/2022 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 9 10	Amendments to Articles Elect Kazuo Tanimizu Elect Masahiro Samitsu Elect Naruhiko Miyai Elect Toru Fujita Elect Shinichi Kitazato Elect Kazuma Yamanaka Elect Masayuki Kinoshita	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For Against For For For Against For	For Against For For For Against For
11 12 13	Elect Setsu Onishi Elect Isamu Nakamura Elect Masanori Ando as Statutory Auditor	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
Nuvista En	ergy Ltd.				
Ticker NVA Meeting Ty Annual	Security ID: CUSIP 67072Q104 pe	Meeting Da 05/10/2022 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1	Board Size Elect Pentti O. Karkkainen	Mgmt Mgmt	For For	For For	For For
2.2	Elect Ronald J. Eckhardt	Mgmt	For	For	For

2.3	Elect Kate L. Holzhauser	Mgmt	For	For	For
2.4	Elect Keith A. MacPhail	Mgmt	For	For	For
2.5	Elect Ronald J. Poelzer	Mgmt	For	For	For
2.6	Elect Sheldon B. Steeves	Mgmt	For	For	For
2.7	Elect Deborah Stein	Mgmt	For	For	For
2.8	Elect Jonathan A. Wright	Mgmt	For	For	For
2.9	Elect Grant A. Zawalsky	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the Share Award Incentive Plan	Mgmt	For	For	For
OBTC Busin	ess Consultants Co Itd				
	ess Consultants Co., Ltd. Security ID:		te	Meeting St	atus
OBIC Busin Ticker 4733	Security ID:	Meeting Da		Meeting St Voted	atus
Ticker	Security ID: CINS J59469106	Meeting Da 06/27/2022 Country of		Meeting St Voted	atus
Ticker 4733 Meeting Ty	Security ID: CINS J59469106	Meeting Da 06/27/2022	Trade	-	
Ticker 4733 Meeting Ty Annual	Security ID: CINS J59469106 pe	Meeting Da 06/27/2022 Country of Japan Proponent	Trade	Voted	For/Against
Ticker 4733 Meeting Ty Annual Issue No.	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of	Meeting Da 06/27/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 4733 Meeting Ty Annual Issue No. 1	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note	Meeting Da 06/27/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 4733 Meeting Ty Annual Issue No. 1	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of	Meeting Da 06/27/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 4733 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	Meeting Da 06/27/2022 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 4733 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	Meeting Da 06/27/2022 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 4733 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Noda	Meeting Da 06/27/2022 Country of Japan Proponent N/A 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 Against
Ticker 4733 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Noda Elect Shigefumi Wada	Meeting Da 06/27/2022 Country of Japan Proponent N/A 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 4733 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Noda Elect Shigefumi Wada Elect Hiroko Wada Elect Katsuhiko	Meeting Da 06/27/2022 Country of Japan Proponent N/A 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 4733 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Noda Elect Shigefumi Wada Elect Hiroko Wada Elect Katsuhiko Karakama	Meeting Da 06/27/2022 Country of Japan Proponent N/A 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 For
Ticker 4733 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Noda Elect Shigefumi Wada Elect Hiroko Wada Elect Hiroko Wada Elect Katsuhiko Karakama Elect Toshio Ogino	Meeting Da 06/27/2022 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/Against Mgmt N/A For For Against For For For
Ticker 4733 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J59469106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Masahiro Noda Elect Shigefumi Wada Elect Hiroko Wada Elect Hiroko Wada Elect Katsuhiko Karakama Elect Toshio Ogino Elect Shoichi Tachibana	Meeting Da 06/27/2022 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 For For

Oesterreic	hische Post AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POST	CINS A6191J103	04/21/2022		Voted	
Meeting Ty Ordinary	ре	Country of Austria	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 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 Acts	Mgmt	For	For	For
8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Elect Felicia Kolliker	Mgmt	For	For	For
12	Elect Sigrid Stagl	Mgmt	For	For	For
13	Elect Carola Wahl	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
OKUWA CO.,	 LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8217	CINS J61106100	05/12/2022		Voted	
Meeting Ty Annual		Country of Japan			
Issue No.	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				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hirotsugu Okuwa	Mgmt	For	For	For
5	Elect Kozo Togawa	Mgmt	For	For	For
6	Elect Yoji Takeda	Mgmt	For	For	For
7	Elect Ikuji Okuwa	Mgmt	For	For	For
8	Elect Shoji Okuwa	Mgmt	For	For	For
9	Elect Keiji Okuwa	Mgmt	For	For	For
10	Elect Toshio Okuwa	Mgmt	For	For	For
11	Elect Yoshihiko Ikezaki	Mgmt	For	For	For
12	Elect Shinzo Takano	Mgmt	For	For	For
13	Elect Ichiro Okamoto	-	For	For	For
13		Mgmt Mgmt		For	For
	Elect Kenji Kuryu Elect Taeko Yashima	Mgmt	For	-	
15		Mgmt	For	For	For
16	Non-Audit Committee	Mgmt	For	For	For
	Directors'				
	Fees				
47			-	_	_
17	Audit Committee	Mgmt	For	For	For
	Directors'				
	Fees				
10			-	_	_
18	Adoption of Restricted	Mgmt	For	For	For
	Stock				
	Plan				
Olympus Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7733	CINS J61240107	06/24/2022		Voted	
Meeting Ty		Country of			
Annual	PC	Japan	iii dde		
Issue No.	Description	-			- /
1000		Proponent	Mømt Rec	Vote Cast	For/Against
		Proponent	Mgmt Rec	Vote Cast	For/Against
		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		·	•		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
2 3	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi	N/A Mgmt Mgmt	N/A For For	N/A For Against	Mgmt N/A For Against
2 3 4	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For Against Against	Mgmt N/A For Against Against
2 3 4 5	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against Against For	Mgmt N/A For Against Against For
2 3 4 5 6	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura Elect Yasumasa Masuda	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against Against For For	Mgmt N/A For Against Against For For
2 3 4 5 6 7	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura Elect Yasumasa Masuda Elect David Robert Hale	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For Against Against For For Against	Mgmt N/A For Against Against For For Against
2 3 4 5 6 7 8	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura Elect Yasumasa Masuda Elect David Robert Hale Elect Jimmy C. Beasley	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For Against Against For Against For	Mgmt N/A For Against Against For For Against For
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura Elect Yasumasa Masuda Elect David Robert Hale Elect Jimmy C. Beasley Elect Sachiko Ichikawa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For Against Against For Against For For	Mgmt N/A For Against Against For Against For For For
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura Elect Yasumasa Masuda Elect David Robert Hale Elect Jimmy C. Beasley Elect Sachiko Ichikawa Elect Yasushi Shingai	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For For	N/A For Against Against For Against For For Against	Mgmt N/A For Against Against For Against For For Against
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Amendments to Articles Elect Yasuo Takeuchi Elect Sumitaka Fujita Elect Tetsuo Iwamura Elect Yasumasa Masuda Elect David Robert Hale Elect Jimmy C. Beasley Elect Sachiko Ichikawa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For Against Against For Against For For	Mgmt N/A For Against Against For Against For For For

13 14	Elect Stefan Kaufmann Elect Nobuyuki Koga	Mgmt Mgmt	For For	For For	For For
OMV AG Ticker OMV Meeting Ty Annual	Security ID: CINS A51460110 /pe	Meeting Da 06/03/2022 Country of Austria	2	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 For	N/A N/A For
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 9 10	Appointment of Auditor Remuneration Report Management Board Remuneration Policy	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Long Term Incentive Plan 2022	Mgmt	For	For	For
12	Annual Bonus Equity Deferral 2022	Mgmt	For	For	For
13 14 15 16	Elect Edith Hlawati Elect Elisabeth Stadler Elect Robert Stajic Elect Jean-Baptiste Renard	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

17 18	Elect Stefan Doboczky Elect Gertrude Tumpel-Gugerell	Mgmt Mgmt	For For	For For	For For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
OMV AG Ticker OMV Meeting Ty Special	Security ID: CINS A51460110 pe	Meeting Da 09/10/2021 Country of Austria		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 Elect Christine Catasta as Supervisory Board Member	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ticker ONE Meeting Ty	re Technologies Ltd. Security ID: CINS M75260113 pe	Meeting Da 06/23/2022 Country of Israel		Meeting St Voted	atus
Ticker ONE Meeting Ty Mix	Security ID: CINS M75260113	06/23/2022	Trade	•	atus For/Against Mgmt
Ticker ONE Meeting Ty Mix	Security ID: CINS M75260113 pe	06/23/2022 Country of Israel	Trade	Voted	For/Against

Ticker ONEX Meeting Ty Annual	Security ID: CUSIP 68272K103 pe	Meeting Da 05/12/2022 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
3 4	Elect Mitchell Goldhar Elect Arianna Huffington	Mgmt Mgmt	For For	Withhold For	Against For
5	Elect Sarabjit S. Marwah	Mgmt	For	For	For
6 7	Elect Beth A. Wilkinson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
8	Shareholder Proposal Regarding Report on Indigenous Diversity	ShrHoldr	Against	For	Against
Orange Ticker ORA Meeting Ty Mix	Security ID: CINS F6866T100 pe	Meeting Da 05/19/2022 Country of France		Meeting St Voted	atus
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 8 9	Non-Voting Meeting Note 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 For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For

10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
12	Elect Jacques Aschenbroich	Mgmt	For	Against	Against
13	Elect Valerie Beaulieu-James	Mgmt	For	For	For
14 15	2022 Directors' Fees 2021 Remuneration Report	Mgmt Mgmt	For For	For For	For For
16	2021 Remuneration of Stephane Richard, Chair and CEO	Mgmt	For	For	For
17	2021 Remuneration of Ramon Fernandez, Deputy CEO	Mgmt	For	For	For
18	2021 Remuneration of Gervais Pellisier, Deputy CEO	Mgmt	For	For	For
19	2022 Remuneration Policy (Chair and CEO, CEO and Deputy CEOs)	Mgmt	For	Against	Against
20	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
21	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

23 24	Amendments to Articles Amendments to Articles Regarding Chair's Age Limit	Mgmt Mgmt	For For	For Against	For Against
25	Authority to Issue Performance Shares	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Shareholder Proposal A Regarding Equity Remuneration for Employee	ShrHoldr	Against	Against	For
30	Shareholder Proposal B Regarding Limit on Board Memberships	ShrHoldr	Against	Against	For
Orange Pol					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OPL	CINS X5984X100	04/22/2022		Voted	
Meeting Ty Annual	ре	Country of Poland	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 Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chair	Mgmt	For	For	For
6	Compliance with Rules of Convocation	Mgmt	For	For	For

7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Allocation of Profits Proposal	Mgmt	For	For	For
9	Presentation of Management Board Report and	Mgmt	For	For	For
	Consolidated Financial Statements				
10	Presentation of Supervisory Board Report	Mgmt	For	For	For
11 12	Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
13 14	Management Board Report Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
15	Supervisory Board Report	Mgmt	For	For	For
16	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
17 18	Remuneration Report Supervisory Board Diversity Policy	Mgmt Mgmt	For For	For For	For For
19	Changes to the Supervisory Board Composition	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker ORI Meeting Ty Annual	Security ID: CINS Q7160T109 pe	Meeting Da 12/16/2021 Country of Australia		Meeting Status Voted ade	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Re-elect Denise Gibson Remuneration Report Equity Grant (MD/CEO Sanjeev Gandhi)	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For
Orient Ove Ticker 0316 Meeting Ty Annual	erseas International Ltd. Security ID: CINS G67749153 pe	Meeting Da 05/20/2022 Country of Bermuda		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 Non-Voting Meeting Note Accounts and Reports Allocation of Final Dividend	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Allocation of Special Dividend	Mgmt	For	For	For
7 8 9 10 11	Elect WAN Min Elect YANG Zhijian Non-Voting Agenda Item Elect Ip Sing Chi Elect Timpson CHUNG Shui Ming	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A For For	Against For N/A Against Against	Against For N/A Against Against
12	Elect SO Gregory Kam Leung	Mgmt	For	For	For
13 14	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For

15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Orient Ove	rseas International Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0316	CINS G67749153	10/28/2021		Voted	
Meeting Ty	ре	Country of	Trade		
Special Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	Eon/Agginst
15502 NO.	Description	Proponent	mgmit ket	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	Shipbuilding Transaction	Mgmt	For	For	For
Orion Corn	oration				
Orion Corp Ticker		Meeting Da	te	Meeting St	atus
Orion Corp Ticker ORNBV	oration Security ID: CINS X6002Y112	Meeting Da 03/23/2022		Meeting St Voted	atus
Ticker	Security ID: CINS X6002Y112	-		•	atus
Ticker ORNBV Meeting Ty Annual	Security ID: CINS X6002Y112	03/23/2022 Country of	Trade	•	For/Against Mgmt
Ticker ORNBV Meeting Ty Annual Issue No.	Security ID: CINS X6002Y112 pe Description	03/23/2022 Country of Finland Proponent	Trade Mgmt Rec	Voted	For/Against Mgmt
Ticker ORNBV Meeting Ty Annual	Security ID: CINS X6002Y112 pe	03/23/2022 Country of Finland	Trade	Voted Vote Cast	For/Against
Ticker ORNBV Meeting Ty Annual Issue No.	Security ID: CINS X6002Y112 pe Description Non-Voting Meeting Note	03/23/2022 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2	Security ID: CINS X6002Y112 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/23/2022 Country of Finland 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 ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X6002Y112 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Finland 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	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS X6002Y112 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Finland 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 N/A N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS X6002Y112 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	03/23/2022 Country of Finland 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 N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS X6002Y112 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 Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Finland Proponent N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS X6002Y112 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS X6002Y112 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 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ORNBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS X6002Y112 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/23/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Acts

13 14 15 16 17	Remuneration Report Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
18 19	Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Issuance of Treasury Shares	Mgmt	For	For	For
22 23	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
 Orix Corpo	ration				
Orix Corpo Ticker 8591 Meeting Ty Annual	Security ID: CINS J61933123	Meeting Da 06/24/2022 Country of Japan		Meeting St Voted	atus
Ticker 8591	Security ID: CINS J61933123	06/24/2022		•	atus For/Against Mgmt
Ticker 8591 Meeting Ty Annual	Security ID: CINS J61933123 pe	06/24/2022 Country of Japan	Trade	Voted	For/Against

12 13	Elect Chikatomo Hodo Elect Noriyuki Yanagawa	Mgmt Mgmt	For For	For For	For For	
Orora Limi Ticker ORA Meeting Ty Annual	Security ID: CINS Q7142U117			Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Re-elect Jeremy Sutcliffe	N/A Mgmt	N/A For	N/A For	N/A For	
3 4	Re-elect Sam Lewis Equity Grant (MD/CEO Brian Lowe - STI)	Mgmt Mgmt	For For	For For	For For	
5	Equity Grant (MD/CEO Brian Lowe - LTI)	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	
Orsted A/S Ticker ORSTED Meeting Ty	ORSTED CINS K7653Q105		Meeting Date Meetin 04/08/2022 Voted Country of Trade		Status	
Annual Issue No.	Description	Denmark Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4 5	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	
6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Ratification of Board and Management Acts	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A For For	

12 13	Non-Voting Agenda Item Amendments to Remuneration Policy	N/A Mgmt	N/A For	N/A For	N/A For
14	Authority to Elect Employee Representatives from Foreign Subsidiaries	Mgmt	For	For	For
15	Charitable Donations of Profits from Gazprom Export LLC Relationship	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18 19	Non-Voting Agenda Item Elect Thomas Thune Andersen as Chair	N/A Mgmt	N/A For	N/A For	N/A For
20	Elect Lene Skole as Vice-Chair	Mgmt	For	For	For
21	Elect Lynda Armstrong	Mgmt	For	For	For
22	Elect Jorgen Kildahl	Mgmt	For	For	For
23	Elect Peter Korsholm	Mgmt	For	For	For
24	Elect Dieter Wemmer	Mgmt	For	For	For
25	Elect Julia King	Mgmt	For	For	For
26	Elect Henrik Poulsen	Mgmt	For	For	For
27	Directors' Fees	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29 30	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
30 31	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		,			,

OSAKA SODA CO.,LTD. Ticker Security ID: 4046 CINS J62707104 Meeting Type Annual

Meeting Date 06/29/2022 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 9	Non-Voting Meeting Note Amendments to Articles Elect Kenshi Terada Elect Noboru Hori Elect Atsuo Konishi Elect Bunyu Futamura Elect Hakaru Hyakushima Elect Okiko Miyata Elect Shinji Mori as Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For Against For For For Against	N/A For Against For For For Against
Outokumpu Ticker		Mooting Do	+0	Mooting St	
OUT1V	Security ID: CINS X61161273	Meeting Da 03/31/2022		Meeting St Voted	acus
Meeting Ty Annual		Country of 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	Presentation of Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	Against	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Directors' Fees	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For

Auditor's Fees

19 20	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22 23	Charitable Donations Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
OZ Mineral Ticker OZL Meeting Ty Annual	Security ID: CINS Q7161P122	ity ID: Meeting Date		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Charles Sartain	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Elect Sarah Ryan Remuneration Report Equity Grant (MD/CEO Andrew Cole - FY2022 LTIP)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Equity Grant (MD/CEO Andrew Cole - FY2021 STIP)	Mgmt	For	For	For
Pacific Ba Ticker 2343 Meeting Ty Annual	sin Shipping Ltd Security ID: CINS G68437139 pe	Meeting Date 04/19/2022 Country of Trade		Meeting St Voted	atus
Issue No.	Description	Bermuda 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	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Elect Martin Fruergaard	Mgmt	For	For	For
6	Elect Peter Schulz	Mgmt	For	For	For
7	Elect Robert C. Nicholson	Mgmt	For	Against	Against
8	Elect Kirsi Kyllikki Tikka	Mgmt	For	For	For
9	Elect Alexander Howarth Yat Kay CHEUNG	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	8			
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
PageGroup					
Ticker	Security ID:	Meeting Date		Meeting Status	
PAGE	CINS G68668105	05/31/2022		Voted	acus
Meeting Ty		Country of		VOLEU	
Annual	pe	United Kin			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Patrick De Smedt	Mgmt	For	For	For
5	Elect Karen Geary	Mgmt	For	For	For
6	Elect Michelle Healy	Mgmt	For	For	For
7	Elect Stephen Ingham	Mgmt	For	For	For
8	Elect Sylvia Metayer	Mgmt	For	For	For
9	Elect Angela Seymour-Jackson	Mgmt	For	For	For
10	Elect Kelvin Stagg	Mgmt	For	For	For

11 12 13	Elect Ben Stevens Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
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
Panasonic Holdings Corporation Ticker Security ID: 6752 CINS J6354Y104 Meeting Type Annual		Meeting Da 06/23/2022 Country of Japan		Meeting St Voted	atus
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 Amendments to Articles Elect Kazuhiro Tsuga Elect Yuki Kusumi Elect Tetsuro Homma Elect Mototsugu Sato Elect Shinobu Matsui Elect Kunio Noji Elect Kunio Noji Elect Michitaka Sawada Elect Kazuhiko Toyama Elect Yoshinobu Tsutsui Elect Hirokazu Umeda	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	N/A For For For For For For For For For
12 13 14	Elect Yoshiyuki Miyabe Elect Ayako Shotoku	Mgmt Mgmt	For For	For For	For For

Ayako Kurama

15 16	Elect Akihiro Eto Elect Akihiko Nakamura	Mgmt Mgmt	For For	For For	For For
Pandora A/S Ticker Security ID: PNDORA CINS K7681L102 Meeting Type		Meeting Date 03/10/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Accounts and Reports Remuneration Report Directors' Fees Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For
6 7 8 9	Elect Peter A. Ruzicka Elect Christian Frigast Elect Heine Dalsgaard Elect Birgitta Stymne Goransson	Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain For For For	Against For For For
10	Elect Marianne Kirkegaard	Mgmt	For	For	For
11	Elect Catherine Spindler	Mgmt	For	Abstain	Against
12 13 14	Elect Jan Zijderveld Appointment of Auditor Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For For	For For For	For For For
15 16	Cancellation of Shares Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18 19	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

20 21 22 23 24 25	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 N/A N/A N/A
Pansar Berhad Ticker Security ID: 8419 CINS Y7167X104 Meeting Type Annual Issue No. Description		Meeting Da 09/01/2021 Country of Malaysia Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1 2	Directors' Fees Directors' Meeting Allowances	Mgmt Mgmt	For For	For For	For For
3	Elect James Tai Cheong Tai Chiong	Mgmt	For	Against	Against
4	Elect Ling Lee Chuon James Ling Chung	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Retention of FONG 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
Paramount Ticker POU Meeting Ty	Resources Ltd. Security ID: CUSIP 699320206	Meeting Da 05/04/2022 Country of		Meeting St Voted	atus
Annual	pe	Canada	IT due		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James H.T. Riddell	Mgmt	For	For	For
1.2	Elect James Bell	Mgmt	For	Withhold	Against
1.3	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.4	Elect Dirk Junge	Mgmt	For	For	For
1.5	Elect Kim Lynch Proctor	Mgmt	For	For	For
1.6	Elect Robert M. MacDonald	Mgmt	For	For	For
1.7	Elect R. Keith MacLeod	Mgmt	For	For	For
1.8	Elect Susan L. Riddell Rose	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	Withhold	Against
Parex Reso	urces Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PXT	CUSIP 69946Q104	05/12/2022		Voted	acus
Meeting Ty Annual	-	Country of Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Lisa Colnett	Mgmt	For	For	For
2.2	Elect Sigmund L. Cornelius	Mgmt	For	For	For
2.3	Elect Robert Engbloom	Mgmt	For	For	For
2.4	Elect Wayne K. Foo	Mgmt	For	For	For
2.5	Elect Bob (G.R.) MacDougall	Mgmt	For	For	For
2.6	Elect Glenn A. McNamara	Mgmt	For	For	For
2.7	Elect Imad Mohsen	Mgmt	For	For	For
2.8	Elect Carmen Sylvain	Mgmt	For	For	For

2.9 3	Elect Paul Wright Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote On Executive Compensation	Mgmt	For	For	For
Partners Group Holding AG					
Ticker PGHN Meeting Ty Annual	Security ID: CINS H6120A101	Meeting Date 05/25/2022 Country of Trade Switzerland		Meeting Status Take No Action	
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 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	Compensation Report Board Compensation (Short-term)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Board Compensation (Long-term)	Mgmt	For	TNA	N/A
9	Board Compensation ("Technical Non-Financial")	Mgmt	For	TNA	N/A
10	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
11	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A
12	Executive Compensation ("Technical Non-Financial")	Mgmt	For	TNA	N/A
13	Executive Compensation	Mgmt	For	TNA	N/A

(Former Performance-Based)

14	Elect Steffen Meister as Board Chair	Mgmt	For	TNA	N/A
15 16 17 18 19 20 21 22	Elect Marcel Erni Elect Alfred Gantner Elect Joseph P. Landy Elect Anne Lester Elect Martin Strobel Elect Urs Wietlisbach Elect Flora Zhao Elect Flora Zhao as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
23	Elect Anne Lester as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Martin Strobel as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
25	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
26	Appointment of Auditor	Mgmt	For	TNA	N/A
Pec Limite Ticker IX2 Meeting Ty Annual	Security ID: CINS Y6783Z105	Meeting Da 10/27/2021 Country of Singapore		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	For For	For For

3 4 5 6	Elect Robert Dompeling Elect FOO Fatt Kah Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Retention of FOO Fatt Kah as Independent Director	Mgmt	For	For	For
10	Retention of FOO Fatt Kah as Independent Director	Mgmt	For	For	For
11	Authority to Grant Awards and Issue Shares under the PEC Performance Share Plan	Mgmt	For	Against	Against
Pec Limite					
Ticker IX2 Meeting Ty Special	Security ID: CINS Y6783Z105	Meeting Da 10/27/2021 Country of Singapore		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Grant of Awards to Edna KO Poh Thim under the PEC Performance Share Plan	Mgmt	For	For	For
2	Grant of Awards to Robert Dompeling under the PEC	Mgmt	For	For	For

Pernod Ric	ard SA					
Ticker RI Meeting Ty Mix	Security ID: CINS F72027109 pe	Meeting Date 11/10/2021 Country of Trade France		Meeting Status Voted		
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	Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A Mgmt	N/A For	N/A For	N/A For	
6	Consolidated Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8 9	Elect Anne Lange Elect Paul-Charles Ricard	Mgmt Mgmt	For For	For For	For For	
10 11 12	Elect Veronica Vargas Elect Namita Shah 2020 Remuneration of Alexandre Ricard, Chair and CEO	Mgmt Mgmt Mgmt	For For For	For For For	For For For	
13	2020 Remuneration Report	Mgmt	For	For	For	
14	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For	
15	2021 Remuneration Policy (Board)	Mgmt	For	For	For	

16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
21 22	Greenshoe Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt Mgmt	For For	Against Against	Against Against
23	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	Against	Against
24	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	Against	Against
25	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
26	Authority to Issue Performance Shares	Mgmt	For	For	For

27	Authority to Issue Restricted Shares	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	Amendments to Articles Regarding Regulatory Updates	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
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	N/A N/A	N/A N/A
PERSOL HOLDINGS CO., LTD. Ticker Security ID: 2181 CINS J6367Q106 Meeting Type					
	CINS J6367Q106	Meeting Da 06/21/2022 Country of	2	Meeting St Voted	atus
2181	CINS J6367Q106	06/21/2022	2	-	atus
2181 Meeting Ty	CINS J6367Q106 pe	06/21/2022 Country of	Trade	Voted	atus For/Against Mgmt
2181 Meeting Ty Annual Issue No.	CINS J6367Q106 pe Description	06/21/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
2181 Meeting Ty Annual Issue No. 1	CINS J6367Q106 pe Description Non-Voting Meeting Note	06/21/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
2181 Meeting Ty Annual Issue No.	CINS J6367Q106 pe Description	06/21/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
2181 Meeting Ty Annual Issue No. 1	CINS J6367Q106 pe Description Non-Voting Meeting Note Allocation of	06/21/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
2181 Meeting Ty Annual Issue No. 1 2	CINS J6367Q106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles regarding Virtual-only	06/21/2022 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
2181 Meeting Ty Annual Issue No. 1 2 3	CINS J6367Q106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles regarding Virtual-only Meeting Amendments to Article regarding Electronic Distribution of Shareholder Meeting Materials	06/21/2022 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
2181 Meeting Ty Annual Issue No. 1 2 3 4	CINS J6367Q106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles regarding Virtual-only Meeting Amendments to Article regarding Electronic Distribution of Shareholder Meeting Materials Elect Masamichi Mizuta	06/21/2022 Country of Japan Proponent N/A 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
2181 Meeting Ty Annual Issue No. 1 2 3	CINS J6367Q106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles regarding Virtual-only Meeting Amendments to Article regarding Electronic Distribution of Shareholder Meeting Materials	06/21/2022 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

Takahashi

8 9	Elect Ryosuke Tamakoshi Elect Naohiro Nishiguchi	Mgmt Mgmt	For For	For For	For For
10 11	Elect Masaki Yamauchi Elect Kazuhiro Yoshizawa	Mgmt Mgmt	For For	For For	For For
12	Elect Chisa Enomoto Chisa Asano	Mgmt	For	For	For
13	Elect Kazuhiko Tomoda	Mgmt	For	For	For
14	Elect Masaki Yamauchi as Alternate Audit Committee Director	Mgmt	For	For	For
15	Amendment to Equity Compensation Plan	Mgmt	For	For	For
Petroleo B	rasileiro S.A. Petrobras				
Ticker PETR3 Meeting Ty	rasileiro S.A. Petrobras Security ID: CUSIP 71654V408 pe	Meeting Da 04/13/2022 Country of United Sta	Trade	Meeting St Voted	atus
Ticker PETR3	Security ID: CUSIP 71654V408	04/13/2022	Trade tes	-	For/Against Mgmt
Ticker PETR3 Meeting Ty Annual	Security ID: CUSIP 71654V408 pe	04/13/2022 Country of United Sta	Trade tes	Voted	For/Against
Ticker PETR3 Meeting Ty Annual Issue No.	Security ID: CUSIP 71654V408 pe Description	04/13/2022 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PETR3 Meeting Ty Annual Issue No. 1	Security ID: CUSIP 71654V408 pe Description Accounts and Reports Allocation of Profits/Dividends Board Size	04/13/2022 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PETR3 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 71654V408 pe Description Accounts and Reports Allocation of Profits/Dividends Board Size Election of Directors	04/13/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker PETR3 Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 71654V408 pe Description Accounts and Reports Allocation of Profits/Dividends Board Size	04/13/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PETR3 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 71654V408 pe Description Accounts and Reports Allocation of Profits/Dividends Board Size Election of Directors Approve Recasting of Votes for Amended	04/13/2022 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For

8	Allocate Cumulative Votes to Adriano Jose Pires Rodrigues	Mgmt	N/A	For	N/A
9	Allocation of Votes to Carlos Eduardo Lessa Brandao	Mgmt	N/A	For	N/A
10	Allocate Cumulative Votes to Eduardo Karrer	Mgmt	N/A	For	N/A
11	Allocation of Votes to Luiz Henrique Caroli	Mgmt	N/A	Abstain	N/A
12	Allocation of Votes to Marcio Andrade Weber	Mgmt	N/A	For	N/A
13	Allocation of Votes to Ruy Flaks Schneider	Mgmt	N/A	For	N/A
14	Allocation of Votes to Sonia Julia Sulzbeck Villalobos	Mgmt	N/A	For	N/A
15	Allocation of Votes to Jose Joao Abdalla Filho	Mgmt	N/A	For	N/A
16	Allocation of Votes to Marcelo Gasparino da Silva	Mgmt	N/A	For	N/A
17	Elect Ana Marta Veloso as Board Member Presented by Minority Shareholders	Mgmt	N/A	Abstain	N/A
18	Elect Rodrigo Mesquita Pereira as Board Member Presented by Minority Shareholders	Mgmt	N/A	Abstain	N/A
19	Elect Francisco Petros Oliveira Lima	Mgmt	N/A	Abstain	N/A

	Papathanasiadis as Board Member Presented by Minority Shareholders				
20	Elect Luiz Rodolfo Landim Machado as Board Chair	Mgmt	For	For	For
21	Supervisory Council Size	Mgmt	For	For	For
22	Election of Supervisory Council	Mgmt	For	Abstain	Against
23	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
24	Elect Michele da Silva Gonsales Torres to the Supervisory Council Presented by Minority Shareholders	Mgmt	N/A	For	N/A
25 26	Remuneration Policy Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	For Against	For N/A
27	Amendments to Articles; Consolidation of Articles	Mgmt	For	For	For
28	Instructions if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Petronas C Ticker PCHEM Meeting Ty	hemicals Group Berhad Security ID: CINS Y6811G103 pe	Meeting Da 04/21/2022 Country of	2	Meeting St Voted	tatus

Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abdul Rahim bin Hashim	Mgmt	For	For	For
2	Elect Mohd Yusri Mohamed Yusof	Mgmt	For	For	For
3	Directors' Fees and Allowances	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
 Petronas G	as Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PETGAS	CINS Y6885J116	04/27/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Decemintica	Malaysia	Manut Da a	Vata Cast	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Habibah binti Abdul	Mgmt	For	For	For
2	Elect Marina Md Taib	Mgmt	For	Against	Against
3	Elect Mark Victor	Mgmt	For	For	For
	Rozario				
4	Elect Sujit Singh Parhar Sukhdev Singh	Mgmt	For	For	For
5	Elect Hasliza Othman	Mgmt	For	For	For
6	Directors' Fees and	Mgmt	For	For	For
	Allowances	0			
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
DotroNer 5	۹D ۸C۸				
PetroNor E Ticker		Mooting Do	+0	Mooting St	atus
PNOR	Security ID: CINS R6962H106	Meeting Da 05/27/2022		Meeting St Take No Ac	
		55, 21, 2022		TARE NO AC	

Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Norway 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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Election of Presiding Chair	Mgmt	For	TNA	N/A
7	Agenda	Mgmt	For	TNA	N/A
8	Minutes	Mgmt	For	TNA	N/A
9	Accounts and Reports	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Remuneration Policy	Mgmt	For	TNA	N/A
14	Election of Directors	Mgmt	For	TNA	N/A
15	Appointment of Nomination Committee Member	Mgmt	For	TNA	N/A
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Issue Shares Pursuant to Incentive Plans	Mgmt	For	TNA	N/A
18	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Panoro Energy Share Purchase Agreement	Mgmt	For	TNA	N/A
19	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

PetroNor E	&P Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PNOR	CINS Q75308108	11/29/2021		Voted	
Meeting Ty	/pe	Country of Trade			
Special		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-domiciliation of the Company	Mgmt	For	For	For
Peyto Expl	oration & Development Cor	°p.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PEY	CUSIP 717046106	05/12/2022		Voted	
Meeting Ty Annual	уре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Donald Gray	Mgmt	For	Withhold	Against
2.2	Elect Michael MacBean	Mgmt	For	For	For
2.3	Elect Brian Davis	Mgmt	For	For	For
2.4	Elect Darren Gee	Mgmt	For	For	For
2.5	Elect Gregory S. Fletcher	Mgmt	For	Withhold	Against
2.6	Elect John W. Rossall	Mgmt	For	For	For
2.7	Elect Kathy Turgeon	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the Share Option Plan	Mgmt	For	For	For
Phoenix Ho Ticker PHOE Meeting Ty Ordinary	oldings Limited Security ID: CINS M7918D145 pe	Meeting Da 03/08/2022 Country of Israel		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Option Grant of CEO	N/A Mgmt	N/A For	N/A Against	N/A Against
Pinestone	Energy Corp.				
Ticker PIPE	Security ID: CUSIP 724112107	Meeting Da 06/23/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Gordon Ritchie	Mgmt	For	For	For
2.2	Elect Garth Braun	Mgmt	For	For	For
2.3	Elect William Lancaster	0	For	Withhold	Against
2.4	Elect John W. Rossall	Mgmt	For	For	For
2.5	Elect Robert M. Tichio	Mgmt	For	For	For
2.6	Elect Jesal Shah	Mgmt	For	For	For
2.7	Elect Paul Wanklyn	Mgmt	For	For	For
2.8	Elect Kimberly Anderson	Mgmt	For	For	For
	Technologies Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1523	CINS G71332103	04/22/2022		Voted	
Meeting Ty	pe	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 Alex CHAN Wing Hong	Mgmt	For	Against	Against
5	Elect CHAU Kit Wai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

Rights

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
 Plus500 Lt	d				
Ticker PLUS Meeting Ty	Security ID: CINS M7S2CK109	Meeting Da 05/03/2022 Country of		Meeting St Voted	atus
Annual	F -	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	Elect David Zruia	Mgmt	For	For	For
3	Elect Elad Even-Chen	Mgmt	For	For	For
4	Elect Steven Baldwin	Mgmt	For	For	For
	Elect Sigalia Heifetz	-		For	For
5 6	Elect Varda Liberman	Mgmt Mgmt	For	For	For
		Mgmt	For	-	
7	Elect Jacob Frenkel	Mgmt	For	For	For
8 9	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Directors' Fees of Anne Grim	Mgmt	For	For	For

14	Directors' Fees of Tami Gottlieb	Mgmt	For	For	For
15	Directors' Fees of Daniel King	Mgmt	For	For	For
16	Directors' Fees of Steve Baldwin	Mgmt	For	For	For
17	Directors' Fees of Sigalia Heifetz	Mgmt	For	For	For
18	Directors' Fees of Varda Liberman	Mgmt	For	For	For
19	Directors' Fees of Jacob Frenkel	Mgmt	For	For	For
20	Share Grant of Chair Jacob Frenkel	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	For	For
PMR Techno	logy Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7172	CINS Y7026G102	04/08/2022		Voted	
Meeting Ty		Country of			
Special		Malaysia			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
	astic Industries Ltd	Maral 1	1 .	Martha Cr	- •
Ticker	Security ID:	Meeting Da		Meeting St	atus
POLP	CINS M79546103	04/04/2022		Voted	
Meeting Ty	pe	Country of	rade		
Special	Decemintion	Israel	Mamt Dee	Vota Cart	For /Againat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Amend Employment Terms of CEO	N/A Mgmt	N/A For	N/A For	N/A For
Ticker PAH3 Meeting Ty Annual		Meeting Da 07/23/2021 Country of Germany	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	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 For	N/A N/A N/A N/A N/A N/A N/A For
10	Ratify Hans Dieter Potsch	Mgmt	For	Against	Against
11 12	Ratify Manfred Doss Ratify Phillip von Hagen	Mgmt Mgmt	For For	Against Against	Against Against
13 14 15	Ratify Lutz Meschke Ratify Wolfgang Porsche Ratify Hans Michel Piech	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
16	Ratify Josef Michael Ahorner	Mgmt	For	Against	Against
17 18 19 20 21	Ratify Marianne Heiss Ratify Gunther Horvath Ratify Ulrich Lehner Ratify Stefan Piech Ratify Ferdinand Oliver Porsche	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against Against	Against Against Against Against Against
22	Ratify Peter Daniell Porsche	Mgmt	For	Against	Against

23	Ratify Peter Siegfried Wolf	Mgmt	For	Against	Against
24	Appointment of Auditor for fiscal year 2021	Mgmt	For	For	For
25	Appointment of Auditor for Interim Statements for First	Mgmt	For	For	For
	Half of Fiscal Year 2021				
26	Management Board Remuneration Policy	Mgmt	For	Against	Against
27	Supervisory Board Remuneration Policy	Mgmt	For	For	For
Posco Ticker 005490 Meeting Ty Special	Security ID: CINS Y70750115 pe	Meeting Da 01/28/2022 Country of Korea, Rep	Trade	Meeting St Voted	atus
Ticker 005490 Meeting Ty	CINS Y70750115	01/28/2022 Country of	Trade Trade	-	atus For/Against Mgmt
Ticker 005490 Meeting Ty Special Issue No. 1	CINS Y70750115 pe	01/28/2022 Country of Korea, Rep	Trade Trade	Voted	For/Against
Ticker 005490 Meeting Ty Special Issue No.	CINS Y70750115 pe Description Spin-off Security ID: CINS Y70750115	01/28/2022 Country of Korea, Rep Proponent	Trade Dublic of Mgmt Rec For te Trade	Voted Vote Cast	For/Against Mgmt For
Ticker 005490 Meeting Ty Special Issue No. 1 POSCO Ticker 005490 Meeting Ty	CINS Y70750115 pe Description Spin-off Security ID: CINS Y70750115	01/28/2022 Country of Korea, Rep Proponent Mgmt Meeting Da 03/18/2022 Country of	Trade Trade Mgmt Rec For Trade Trade	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker 005490 Meeting Ty Special Issue No. 1 POSCO Ticker 005490 Meeting Ty Annual	CINS Y70750115 pe Description Spin-off Security ID: CINS Y70750115 pe	01/28/2022 Country of Korea, Rep Proponent Mgmt Meeting Da 03/18/2022 Country of Korea, Rep	Trade Trade Mgmt Rec For Trade Trade	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus For/Against

5 6	Elect YOO Byung Ok Elect of Non-executive Director: KIM Hag Dong	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect SON Sung Gyu Elect YOO Jin Nyoung Elect PARK Heui Jae Election of Audit Committee Member: SON Sung Gyu	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For
11	Election of Audit Committee Member: YOO Jin Nyoung	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
Powszechna Ticker PKO Meeting Ty Annual	Kasa Oszczednosci Bank P Security ID: CINS X6919X108 pe	olski SA Meeting Da 05/12/2022 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	Vote Cast N/A N/A N/A For	-
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	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 Agenda Item Election of Presiding Chair Compliance with Rules of	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
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of Convocation Agenda Presentation of Accounts and Reports and	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For

	Supervisory Board Report				
10	Presentation of Supervisory Board Report (Remuneration	Mgmt	For	For	For
	Policy; Corporate Governance)				
11	Financial Statements	Mgmt	For	For	For
12 13	Management Board Report Financial Statements (Consolidated)	Mgmt Mgmt	For For	For For	For For
14	Supervisory Board Report	Mgmt	For	For	For
15	Allocation of Retained Earnings	Mgmt	For	For	For
16 17	Allocation of Profits Allocation of Dividends	Mgmt Mgmt	For For	For For	For For
18	Remuneration Report	Mgmt	For	Against	Against
19	Ratification of Management Board Acts	Mgmt	For	For	For
20	Ratification of Supervisory Board Acts	Mgmt	For	For	For
21	Amendments to Resolution on Remuneration Policy	Mgmt	For	For	For
22	Amendments to Resolution on Policy on Assessment of Suitability of	Mgmt	For	For	For
	Supervisory Board Candidates				
23	Assessment of Adequacy of Supervisory Board Regulations	Mgmt	For	For	For

24 25	Amendments to Articles Amendments to Supervisory Board Regulations	Mgmt Mgmt	For For	For For	For For
26	Amendments to General Meeting Regulations	Mgmt	For	For	For
27	Authority to Repurchase Shares; Establishment of Reserve Capital Fund for Repurchase	Mgmt	For	For	For
28	Assessment of Individual Suitability of Supervisory Board Members	Mgmt	For	For	For
29	Assessment of Collective Suitability of the Supervisory Board	Mgmt	For	For	For
30 31	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Prosus N.V Ticker PRX Meeting Ty Special	Security ID: CINS N7163R103	Meeting Da 07/09/2021 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 Meeting Note Non-Voting Meeting Note Approve and Implement Exchange Offer of New Prosus Ordinary Shares in Consideration for Acquisition of	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against

	Naspers Ordinary Shares by Prosus				
5 6 7 8 9	Non-Voting Agenda Item 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
Prosus N.V Ticker PRX Meeting Ty Annual	Security ID: CINS N7163R103 pe	Meeting Da 08/24/2021 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	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends' Capitalisation of Reserves (FY2021)	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A Against For For	N/A N/A Against For For
7	Capitilisation of Reserves (FY2022)	Mgmt	For	For	For
8	Ratification of Executives' Acts	Mgmt	For	For	For
9	Ratification of Non-Executives' Acts	Mgmt	For	For	For
10	Remuneration Policy for the Management Board and Non-Executive Directors	Mgmt	For	Against	Against
11	Elect Angelien Kemna to the Board of	Mgmt	For	For	For

Directors

12	Elect Hendrik J. du Toit to the Board of Directors	Mgmt	For	Against	Against
13	Elect Craig Enenstein to the Board of Directors	Mgmt	For	For	For
14	Elect Nolo Letele to the Board of Directors	Mgmt	For	For	For
15	Elect Roberto Oliveria de Lima to the Board of Directors	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	For	For
17	Shares w/ or w/o Preemptive Rights	rigine			
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
22	Non voting netting hote	N/A		N/ A	N/ A
Prudential	plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRU	CINS G72899100	05/26/2022		Voted	
Meeting Ty		Country of			
Annual	F -	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
10540 1101		i i oponene	- Bille Hee		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Elect George D.	Mgmt	For	For	For
-	Sartorel	·O			
4	Elect Shriti Vadera	Mgmt	For	For	For
5	Elect Jeremy Anderson	Mgmt	For	For	For
-					

6 7 8 9 10 11	Elect Mark FitzPatrick Elect CHUA Sock Koong Elect David Law Elect Ming Lu Elect Philip Remnant Elect Stuart James Turner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12 13 14 15 16	Elect Thomas R. Watjen Elect Jeanette Wong Elect Yok Tak Amy Yip Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against For	For For For Against 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 Repurchased 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	International Savings-Related Share Option Scheme for Non-Employees	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting	Mgmt	For	For	For

Notice Period at 14 Days

Prudential	nlc				
Ticker PRU	Security ID: CINS G72899100	Meeting Da 08/27/2021		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Ordinary	Decemintion	United Kin	•	Voto Cost	For /Acoinct
Issue No.	Description	Proponent	мутс кес	vote cast	For/Against Mgmt
1	Demerger of Jackson Financial Inc.	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Prysmian S	.p.A				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PRY	CINS T7630L105	04/12/2022		Voted	
Meeting Ty Mix	ре	Country of Italy	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	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List Presented by Clubtre S.r.l., Albas S.r.l. and Angelini Partecipazioni Finanziarie S.r.l.	Mgmt	For	For	For
8	List Presented by Group of Institutional Investors Representing 3.69% of Share Capital	Mgmt	For	N/A	N/A
9	Statutory Auditors'	Mgmt	For	For	For

Fees

10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12 13	Remuneration Report Authority to Issue Shares to Service the 2020-2022 Long Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares to Service the Employee Stock Purchase Plan	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
PT Bank Ma	ndiri (Persero) Tbk				
PT Bank Ma Ticker BMRI Meeting Ty	ndiri (Persero) Tbk Security ID: CINS Y7123S108 Ype	Meeting Da 03/10/2022 Country of		Meeting St Voted	atus
Ticker BMRI Meeting Ty Annual	Security ID: CINS Y7123S108 pe	03/10/2022 Country of Indonesia	Trade	Voted	
Ticker BMRI Meeting Ty	Security ID: CINS Y7123S108 pe	03/10/2022 Country of	Trade	•	atus For/Against Mgmt
Ticker BMRI Meeting Ty Annual	Security ID: CINS Y7123S108 pe	03/10/2022 Country of Indonesia	Trade	Voted	For/Against
Ticker BMRI Meeting Ty Annual Issue No. 1	Security ID: CINS Y7123S108 ype Description Accounts and Reports Allocation of	03/10/2022 Country of Indonesia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BMRI Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y7123S108 ype Description Accounts and Reports Allocation of Profits/Dividends Directors' and Commissioners'	03/10/2022 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

6	Ratification of Ministerial Regulation	Mgmt	For	For	For
7	Transfer of Treasury Shares to Employee under the Employee Stock Ownership Program	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against
PT Temas T Ticker	bk Security ID:	Meeting Da	+0	Meeting St	atus
TMAS Meeting Ty Annual	CINS Y7136B118	06/09/2022 Country of Indonesia		Voted	acus
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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
PT Temas T					
Ticker Security ID: TMAS CINS Y7136B118 Meeting Type Special		Meeting Date 06/09/2022 Country of Trade Indonesia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approval of Capital Expenditure	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Give	Mgmt	For	For	For

	Guarantees				
4	Debt Agreement and Lease Transactions	Mgmt	For	Against	Against
5	Approval of Acquisition Plan	Mgmt	For	Against	Against
PTT Explor	ation & Production Public				
Ticker PTTEP	Security ID: CINS Y7145P165	Meeting Da 03/28/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of Thailand		Volca	
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	Results of Operations and Report of 2022 Work Plan	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Company's Objective Clause	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Elect Nimit Suwannarat	Mgmt	For	Against	Against
10	Elect Penchun Jarikasem	Mgmt	For	Against	Against
11	Elect Atikom Terbsiri	Mgmt	For	Against	Against
12	Elect Veerathai Santiprabhob	Mgmt	For	Against	Against
13	Elect Teerapong Wongsiwawilas	Mgmt	For	Against	Against
14	Transaction of Other Business	Mgmt	For	Against	Against

PTT Global Chemical Public Company Limited Ticker Security ID: Meeting Date Meeting Status						
PTTGC Meeting Ty Annual	CINS Y7150W105 pe	04/04/2022 Country of Thailand		Voted		
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	Elect Apisak Tantivorawong	Mgmt	For	Against	Against	
6	Elect Somkiat Prajamwong	Mgmt	For	Against	Against	
7 8	Elect Watanan Petersik Elect Chansin Treenuchagron	Mgmt Mgmt	For For	For Against	For Against	
9	Elect Kongkrapan Intarajang	Mgmt	For	Against	Against	
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
12 13	Amendments to Articles Authority to Issue Debt Instruments	Mgmt Mgmt	For For	For For	For For	
14	Transaction of Other Business	Mgmt	For	Against	Against	
15	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 05/25/2022 Country of France		Meeting St Voted	atus	
MIX Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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 Consolidated Accounts and Reports	N/A N/A N/A N/A Mgmt 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 For For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10	Elect Elisabeth Badinter	Mgmt	For	For	For
11	Elect Tidjane Thiam	Mgmt	For	Against	Against
12	2022 Remuneration Policy (Supervisory Board Chair)	Mgmt	For	Against	Against
13	2022 Remuneration Policy (Supervisory Board Members)	Mgmt	For	For	For
14	2022 Remuneration Policy (Management Board Chair)	Mgmt	For	Against	Against
15	2022 Remuneration Policy (Management Board Members)	Mgmt	For	For	For
16	2021 Remuneration Report	Mgmt	For	For	For
17	2021 Remuneration of Maurice Levy, Supervisory Board	Mgmt	For	Against	Against

Mgmt

Chair

18	2021 Remuneration of Arthur Sadoun, Management Board Chair	Mgmt	For	For	For
19	2021 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For	For
20	2021 Remuneration of Steve King, Management Board Member	Mgmt	For	For	For
21	2021 Remuneration of Michel-Alain Proch, Management Board Member	Mgmt	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	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
26 27	Greenshoe Authority to Set Offering Price of Shares	Mgmt Mgmt	For For	For For	For For

28	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
29	Authority to Increase Capital in Case of Exchange Offers	Mgmt	For	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
31	Authority to Grant Stock Options	Mgmt	For	For	For
32	Employee Stock Purchase Plan (Domestic and Overseas)	Mgmt	For	For	For
33	Employee Stock Purchase Plan (Specific Categories)	Mgmt	For	For	For
34	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
35	Amendments to Articles Regarding Repurchase of Shares	Mgmt	For	For	For
36	Authorisation of Legal Formalities	Mgmt	For	For	For
QIAGEN N.V					
Ticker QGEN Meeting Ty Annual	Security ID: CINS N72482123 /pe	Meeting Da 06/23/2022 Country of Netherland	Trade	Meeting St Voted	atus
	Description			Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Report Ratification of Management Board Acts	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against For	N/A N/A For Against For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9 10 11 12 13 14 15	Elect Metin Colpan Elect Thomas Ebeling Elect Toralf Haag Elect Ross L. Levine Elect Elaine Mardis Elect Eva Pisa Elect Lawrence A. Rosen Elect Elizabeth E. Tallett	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
16 17 18 19	Elect Thierry Bernard Elect Roland Sackers Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against	For For For Against
20	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authorize Managing Board and De Brauw Blackstone Westbroek N.V. to Execute These Amendments	Mgmt	For	For	For
23	Cancellation of Fractional Shares	Mgmt	For	For	For

Ticker	Bank International AG Security ID:	Meeting Da		Meeting St	atus
RBI Meeting Ty Ordinary	CINS A7111G104 pe	03/31/2022 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 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	Mgmt	For	For	For
7	Remuneration Report	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	Elect Heinrich Schaller	Mgmt	For	Against	Against
12	Elect Peter Gauper	Mgmt	For	For	For
13	Elect Rudolf Konighofer	Mgmt	For	For	For
14	Elect Birgit Noggler	Mgmt	For	For	For
15	Elect Eva Eberthartinger	Mgmt	For	For	For
16	Elect Michael Hollerer	Mgmt	For	For	For
17	Elect Michael Alge	Mgmt	For	Against	Against
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares for Trading Purposes	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
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

Meeting Type		03/29/2022 Country of Trade Netherlands		Voted	
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 Agenda Item Non-Voting Agenda Item Remuneration Report	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
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	Approval of Amended Performance Share Plan	Mgmt	For	For	For
14	Supervisory Board Remuneration Policy	Mgmt	For	For	For
15	Elect Chris Heutink to the Management Board	Mgmt	For	For	For
16	Elect Henry R. Schirmer to the Management Board	Mgmt	For	For	For
17	Elect Wout Dekker to the Supervisory Board	Mgmt	For	For	For

18	Elect Frank F. Dorjee to the Supervisory Board	Mgmt	For	For	For
19	Elect Annet P. Aris to the Supervisory Board	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Cancellation of Shares	Mgmt	For	For	For
23	Elect Claartje Bulten to the Stichting	Mgmt	For	For	For
24	Elect Annelies Elisabeth van der Pauw to the Stichting	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	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
Randstad N	V				
Ticker	Security ID:	Meeting Da	τ ο	Meeting St	atus
RAND	CINS N7291Y137	12/16/2021		Voted	acus
Meeting Ty		Country of		voccu	
Special	P	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	Elect Sander van 't	Mgmt	For	For	For
	Noordende to the Management Board	J			

5 6 7 8	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	
Reckitt Be Ticker RKT Meeting Ty Annual Issue No.		05/20/2022 Voted Country of Trade United Kingdom		05/20/2022 Voted Country of Trade United Kingdom		
1550e NO.	Description	Proponent	ngiirt kec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Andrew RJ Bonfield	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For	
6	Elect Olivier Bohuon	Mgmt	For	For	For	
7 8	Elect Jeff Carr Elect Margherita Della Valle	Mgmt Mgmt	For For	For For	For For	
9	Elect Nicandro Durante	Mgmt	For	For	For	
10	Elect Mary Harris	Mgmt	For	For	For	
11	Elect Mehmood Khan	Mgmt	For	For	For	
12	Elect Pamela J. Kirby	Mgmt Mgmt	For	For	For	
13 14	Elect Laxman Narasimhan Elect Christopher A. Sinclair	Mgmt Mgmt	For For	For For	For For	
15	Elect Elane B. Stock	Mgmt	For	For	For	
16	Elect Alan Stewart	Mgmt	For	For	For	
17	Appointment of Auditor	Mgmt	For	For	For	
18	Authority to Set Auditor's Fees	Mgmt	For	For	For	
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	Mgmt	For	For	For	

	Shares w/o Preemptive Rights				
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
Recordati	SpA			· · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
REC	CINS T78458139	04/29/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Decemintion	Italy	Mant Doo		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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Board Size	Mgmt	For	For	For
6	Board Term Length	Mgmt	For	For	For
7	List Presented by	Mgmt	N/A	For	N/A
	Rossini S.a.r.l.				
8	Directors' Fees	Mgmt	For	For	For
9	Authorisation of	Mgmt	For	Against	Against
	Competing Activities				
10	Remuneration Policy	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
	5.141 C5				

13 14	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Recruit Ho Ticker 6098 Meeting Ty Annual	ldings Co.,Ltd. Security ID: CINS J6433A101 pe	Meeting Date 06/21/2022 Country of Trade		Meeting Status Voted	
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Elect Masumi Minegishi Elect Hisayuki Idekoba Elect Ayano Senaha Elect Rony Kahan Elect Rony Kahan Elect Naoki Izumiya Elect Hiroki Totoki Elect Keiko Honda Elect Takashi Nishimura as Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For Against	N/A For For For For For Against
10	Elect Miho Tanaka Miho Takahashi as Alternate Statutory Auditor	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
Regional Container Lines Public Co Ticker Security ID: RCL CINS Y72509147 Meeting Type		Meeting Date 04/22/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Meeting Minutes Results of Operations Directors' Fees Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
6 7	Elect Kua Hock Eng Elect Arpavadee	Mgmt Mgmt	For For	Against For	Against For

Meekun-lam

8	Elect Charlie Chu	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
10	Amendments to Articles	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
		, / .	,,,	,	,
RELX Plc					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
REL	CINS G7493L105	04/21/2022	-	Voted	
Meeting Ty	pe	Country of	[:] Trade		
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	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set	Mgmt	For	For	For
	Auditor's	•			
	Fees				
6	Elect Paul Walker	Mgmt	For	For	For
7	Elect June Felix	Mgmt	For	For	For
8	Elect Erik Engstrom	Mgmt	For	For	For
9	Elect Wolfhart Hauser	Mgmt	For	For	For
10	Elect Charlotte Hogg	Mgmt	For	For	For
11	Elect Marike van Lier	Mgmt	For	For	For
	Lels				
12	Elect Nicholas Luff	Mgmt	For	For	For
13	Elect Robert J. MacLeod	Mgmt	For	For	For
14	Elect Andrew J.	Mgmt	For	For	For
	Sukawaty				

	Sukawaty				
15 16	Elect Suzanne Wood Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
17	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights

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
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Renesas Fl	ectronics Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6723	CINS J4881V107	03/30/2022		Voted	
Meeting Ty		Country of		Voccu	
Annual	pe	Japan	iii 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	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hidetoshi Shibata	Mgmt	For	For	For
5	Elect Jiro Iwasaki	Mgmt	For	For	For
6	Elect Selena Loh	Mgmt	For	For	For
0	Lacroix	'igiii'e	101	101	
7	Elect Arunjai Mittal	Mgmt	For	For	For
8	Elect Noboru Yamamoto	Mgmt	For	For	For
9	Elect Kazuyoshi	Mgmt	For	For	For
5	Yamazaki	'igiii'e	101	101	
10	Elect Miya Miyama	Mgmt	For	For	For
Reply S.p.	Α.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
REY	CINS T60326112	04/22/2022		Voted	
Meeting Ty Annual	ре	Country of Italy	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 3 4 5	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
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note		N/A	N/A	N/A
Repsol, S. Ticker		Maating Da	± .	Maating Ct	at
	Security ID:	Meeting Da		Meeting St	acus
REP	CINS E84715130	05/05/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary Issue No.	Description	Spain 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
4	Profits/Dividends	nginc	FUI	FUL	FUL
5	Report on Non-Financial Information	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Special Dividend	Mgmt	For	For	For
9	First Authority to	Mgmt	For	For	For
5	Cancel Treasury Shares and Reduce Capital	, ignic			
10	Second Authority to Cancel Treasury Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	For	For

	Shares w/ or w/o Preemptive Rights				
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Elect Maria del Carmen Ganyet i Cirera	Mgmt	For	For	For
14	Elect Ignacio Martin San Vicente	Mgmt	For	For	For
15	Ratification of Co-Option of Emiliano Lopez Achurra	Mgmt	For	For	For
16	Ratification of Co-Option of Jose Ivan Marten Uliarte	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	For	For
18	Long-term Incentive Plan	Mgmt	For	For	For
19	Advisory Vote on Energy Transition Strategy	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Resmed Inc Ticker RMD Meeting Ty	Security ID: CUSIP 761152107	Meeting Da 11/18/2021 Country of		Meeting St Voted	atus
Annual Issue No.		United Sta Proponent	ites	Vote Cast	For/Against Mgmt
1	Elect Karen Drexler	Mgmt	For	For	For
2	Elect Michael J. Farrell	Mgmt	For	For	For

3 4 5 6 7 8 9	Elect Peter C. Farrell Elect Harjit Gill Elect Ronald Taylor Elect John Hernandez Elect Desney Tan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against For	For For For For Against For
Rexel Ticker RXL Meeting Ty Mix	Security ID: CINS F7782J366 pe	Meeting Da 04/21/2022 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	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
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	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
12	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
13	2022 Remuneration	Mgmt	For	For	For

Policy (CEO)

14	2021 Remuneration Report	Mgmt	For	For	For
15	2021 Remuneration of Ian Meakins, Chair	Mgmt	For	For	For
16	2021 Remuneration of Patrick Berard, CEO (Until September 1, 2021)	Mgmt	For	Against	Against
17	2021 Remuneration of Guillaume Texier, CEO (From September 1, 2021)	Mgmt	For	For	For
18	Ratification of Barbara Dalibard	Mgmt	For	For	For
19	Elect Barbara Dalibard	Mgmt	For	For	For
20	Elect Francois Auque	Mgmt	For	For	For
21	Elect Agnes Touraine	Mgmt	For	For	For
22	Appointment of Auditor (KPMG)	Mgmt	For	For	For
23	Appointment of Alternate Auditor (Salustro Reydel)	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	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Stock Purchase Plan for Overseas	Mgmt	For	For	For

Employees

28	Authority to Issue Performance Shares	Mgmt	For	For	For
29	Authority to Issue Restricted Shares Through Employee Shareholding Schemes	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
Rheinmetal		_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
RHM Meeting Ty Annual	CINS D65111102 pe	05/10/2022 Country of Germany		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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Elect Eva Louise Helen Ofverstrom	Mgmt	For	For	For
9	Elect Susanne Hannemann	Mgmt	For	For	For
10	Elect Andreas Georgi	Mgmt	For	For	For
11	Elect Klaus Draeger	Mgmt	For	For	For
12	Approval of Intra-Company Control Agreements	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

14 15 16 17	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
Ricoh Company, Ltd Ticker Security ID: 7752 CINS J64683105 Meeting Type		Meeting Date 06/24/2022 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Amendments to Articles Amendments to Articles Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5	Elect Yoshinori Yamashita	Mgmt	For	For	For
6 7 8 9 10 11 12 13	Elect Seiji Sakata Elect Akira Oyama Elect Masami Iijima Elect Mutsuko Hatano Elect Keisuke Yokoo Elect Sadafumi Tani Elect Kazuhiko Ishimura Bonus	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
Rio Tinto Ticker RIO Meeting Ty Annual Issue No.	Security ID: CINS Q81437107	Meeting Date 05/05/2022 Country of Trade Australia Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Report (UK)	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 (AUS)	Mgmt	For	For	For

6	Elect Dominic Barton	Mgmt	For	For	For
7	Elect Peter Cunningham	Mgmt	For	For	For
8	Elect Ben Wyatt	Mgmt	For	For	For
9	Elect Megan E. Clark	Mgmt	For	For	For
10	Elect Simon P. Henry	Mgmt	For	For	For
11	Elect Sam H. Laidlaw	Mgmt	For	For	For
12	Elect Simon McKeon	Mgmt	For	For	For
13	Elect Jennifer Nason	Mgmt	For	For	For
14	Elect Jakob Stausholm	Mgmt	For	For	For
15	Elect Ngaire Woods	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set	-	For	For	For
17	Auditor's Fees	Mgmt	FOI	FOI	FUL
18	Authorisation of	Mgmt	For	For	For
10	Political Donations	nginc	FUI	FUI	FUL
19	Approval of Climate Action Plan	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	New Mating Accords Them	NI / A	NI / A	NI / A	NI / A
21 22	Non-Voting Agenda Item Board Spill (Conditional)	N/A Mgmt	N/A Against	N/A Against	N/A For
Rio Tinto	•				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CUSIP 767204100	04/08/2022		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
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
2	(UK)	ngine	101	101	
3	Remuneration Report (AUS)	Mgmt	For	For	For
4	Elect Dominic Barton	Mgmt	For	For	For
5	Elect Peter Cunningham	Mgmt	For	For	For
6	Elect Ben Wyatt	Mgmt	For	For	For
0	Erect Den wyatt	, igin c	101		1.01

7 8 9 10 11 12 13 14 15	Elect Megan E. Clark Elect Simon P. Henry Elect Sam H. Laidlaw Elect Simon McKeon Elect Jennifer Nason Elect Jakob Stausholm 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 For For For For For	For For For For For For For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Approval of Climate Action Plan	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Board Spill (Conditional)	Mgmt	Against	Against	For
Rio Tinto plc Ticker Security ID: RIO CINS G75754104 Meeting Type		Meeting Da 04/08/2022 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

2	Remuneration Report (UK)	Mgmt	For	For	For
3	Remuneration Report (AUS)	Mgmt	For	For	For
4	Elect Dominic Barton	Mgmt	For	For	For
5	Elect Peter Cunningham	Mgmt	For	For	For
6	Elect Ben Wyatt	Mgmt	For	For	For
7	Elect Megan E. Clark	Mgmt	For	For	For
8	Elect Simon P. Henry	Mgmt	For	For	For
9	Elect Sam H. Laidlaw	Mgmt	For	For	For
10	Elect Simon McKeon	Mgmt	For	For	For
11	Elect Jennifer Nason	Mgmt	For	For	For
12	Elect Jakob Stausholm	Mgmt	For	For	For
13	Elect Ngaire Woods	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	Approval of Climate Action Plan	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Board Spill (Conditional)	Mgmt	Against	Against	For

ROHM Co.,						
Ticker	Security ID:	Meeting Da		0	Meeting Status	
6963	CINS J65328122	06/24/2022		Voted		
Meeting Ty Annual	pe	Country of	Trade			
	Decemintion	Japan Doopooot	Mamt Boc	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	Allocation of	Mgmt	For	For	For	
	Profits/Dividends	0				
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Isao Matsumoto	Mgmt	For	For	For	
5	Elect Katsumi Azuma	Mgmt	For	For	For	
6	Elect Kazuhide Ino	Mgmt	For	For	For	
7	Elect Tetsuo Tateishi	Mgmt	For	For	For	
8	Elect Koji Yamamoto	Mgmt	For	For	For	
9	Elect Tadanobu Nagumo	Mgmt	For	Against	Against	
10	Elect Peter Kenevan	Mgmt	For	For	For	
11	Elect Kuniko Muramatsu	Mgmt	For	For	For	
12	Adoption of Restricted Stock	Mgmt	For	For	For	
	Plan					
Rolls-Royc	e Holdings Plc					
Rolls-Royc Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
-		Meeting Da 05/12/2022		Meeting St Voted	atus	
Ticker	Security ID: CINS G76225104	-	1	-	atus	
Ticker RR.	Security ID: CINS G76225104	05/12/2022	Trade	-	atus	
Ticker RR. Meeting Ty	Security ID: CINS G76225104 pe	05/12/2022 Country of United Kin	Trade	Voted		
Ticker RR. Meeting Ty Annual	Security ID: CINS G76225104 pe	05/12/2022 Country of United Kin	Trade gdom	Voted		
Ticker RR. Meeting Ty Annual	Security ID: CINS G76225104 pe	05/12/2022 Country of United Kin	Trade gdom	Voted	For/Against	
Ticker RR. Meeting Ty Annual Issue No.	Security ID: CINS G76225104 pe Description	05/12/2022 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
Ticker RR. Meeting Ty Annual Issue No.	Security ID: CINS G76225104 pe Description Accounts and Reports	05/12/2022 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For	
Ticker RR. Meeting Ty Annual Issue No. 1 2	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report	05/12/2022 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec 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 RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Varren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec 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 RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia Elect Beverly K. Goulet	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia Elect Beverly K. Goulet Elect Lee Hsien Yang	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia Elect Beverly K. Goulet Elect Lee Hsien Yang Elect Nicholas Luff Elect Michael Manley Elect Wendy Mars	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia Elect Beverly K. Goulet Elect Lee Hsien Yang Elect Nicholas Luff Elect Michael Manley Elect Wendy Mars Elect Kevin Smith	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade ogdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia Elect Beverly K. Goulet Elect Lee Hsien Yang Elect Nicholas Luff Elect Michael Manley Elect Wendy Mars Elect Kevin Smith Elect Angela Strank	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For	
Ticker RR. Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CINS G76225104 pe Description Accounts and Reports Remuneration Report Elect Anita M. Frew Elect Warren A. East Elect Panos Kakoullis Elect Paul Adams Elect George Culmer Elect Jitesh K. Gadhia Elect Beverly K. Goulet Elect Lee Hsien Yang Elect Nicholas Luff Elect Michael Manley Elect Wendy Mars Elect Kevin Smith	05/12/2022 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade ogdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For	

17	Authority to Set Auditor's Fees	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Adoption of New Articles	Mgmt	For	For	For
Ros Agro P					
0 -	-				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGRO	CINS 749655205	04/01/2022		Meeting St Voted	atus
AGRO Meeting Ty	CINS 749655205	04/01/2022 Country of		-	atus
AGRO Meeting Ty Annual	CINS 749655205 /pe	04/01/2022 Country of Cyprus	Trade	Voted	
AGRO Meeting Ty	CINS 749655205 /pe	04/01/2022 Country of	Trade	-	
AGRO Meeting Ty Annual	CINS 749655205 /pe	04/01/2022 Country of Cyprus	Trade	Voted	For/Against
AGRO Meeting Ty Annual Issue No.	CINS 749655205 ype Description Election of Presiding	04/01/2022 Country of Cyprus Proponent Mgmt	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
AGRO Meeting Ty Annual Issue No. 1	CINS 749655205 ype Description Election of Presiding Chair	04/01/2022 Country of Cyprus Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
AGRO Meeting Ty Annual Issue No. 1	CINS 749655205 pe Description Election of Presiding Chair Financial Statements Financial Statements (Consolidated)	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
AGRO Meeting Ty Annual Issue No. 1 2 3	CINS 749655205 pe Description Election of Presiding Chair Financial Statements Financial Statements	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
AGRO Meeting Ty Annual Issue No. 1 2 3	CINS 749655205 pe Description Election of Presiding Chair Financial Statements Financial Statements (Consolidated) Directors' Report	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
AGRO Meeting Ty Annual Issue No. 1 2 3 4 5	CINS 749655205 pe Description Election of Presiding Chair Financial Statements Financial Statements (Consolidated) Directors' Report Auditor's Report	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
AGRO Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS 749655205 (pe Description Election of Presiding Chair Financial Statements Financial Statements (Consolidated) Directors' Report Auditor's Report Annual Report	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For Abstain	For/Against Mgmt For For For For Against
AGRO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS 749655205 pe Description Election of Presiding Chair Financial Statements Financial Statements (Consolidated) Directors' Report Auditor's Report Annual Report Appointment of Auditor Authority to Set Auditor's	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For For For Abstain For	For/Against Mgmt For For For For Against For
AGRO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS 749655205 pe Description Election of Presiding Chair Financial Statements Financial Statements (Consolidated) Directors' Report Auditor's Report Annual Report Appointment of Auditor Authority to Set Auditor's Fees	04/01/2022 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For	Voted Vote Cast For For For Abstain For For	For/Against Mgmt For For For For Against For For

12	Authorization of Legal Formalities	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
Ros Agro P Ticker AGRO Meeting Ty Special Issue No.	Security ID: CINS 749655205 pe	Meeting Da 06/10/2022 Country of Cyprus Proponent		Meeting St Voted Vote Cast	
1	Election of Presiding Chair	Mgmt	For	For	Mgmt For
2 3	Election of Directors Transfer or Cancellation of Listing	Mgmt Mgmt	For For	For For	For For
Ticker RDSB	RDSB CINS G7690A100 Meeting Type Ordinary		te Trade gdom Mgmt Rec	Meeting St Voted Vote Cast	For/Against
1	Adoption of New Articles	Mgmt	For	For	Mgmt For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Royal Mail Plc Ticker Security ID: RMG CINS G7368G108 Meeting Type		Meeting Da 07/21/2021 Country of United Kin	Trade	Meeting St Voted	atus
Annual 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	Final Dividend Elect Keith Williams Elect Simon Thompson Elect Martin Seidenberg Elect Mick Jeavons Elect Baroness Sarah Hogg	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12 13 14	Elect Rita Griffin Elect Maria da Cunha Elect Michael Findlay Elect Lynne Peacock Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For 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 Days	Mgmt	For	For	For
RTL Group Ticker RTLL Meeting Ty Annual	Security ID: CINS L80326108 /pe	Meeting Da 04/27/2022 Country of Luxembourg	2 Trade	Meeting S1 Take No Ao	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports	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/Dividends	Mgmt	For	TNA	N/A
6 7	Remuneration Report Non-Executive Directors' Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
10 11	Appointment of Auditor Non-Executive Remuneration Policy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
RWE AG Ticker Security ID: RWE CINS D6629K109 Meeting Type Annual		Meeting Da 04/28/2022 Country of Germany		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 Non-Voting Meeting Note Non-Voting Agenda Item 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
6 7 8	Ratify Markus Krebber Ratify Michael Muller Ratify Rolf Martin	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Schmitz

9 10 11 12	Ratify Zvezdana Seeger Ratify Werner Brandt Ratify Ralf Sikorski Ratify Michael Bochinsky	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13	Ratify Sandra Bossemeyer	Mgmt	For	For	For
14 15	Ratify Martin Broker Ratify Frank Bsirske	Mgmt Mgmt	For For	For For	For For
16 17 18 19 20	Ratify Hans Bunting Ratify Anja Dubbert Ratify Matthias Durbaum Ratify Ute Gerbaulet Ratify Hans-Peter Keitel	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
21 22 23	Ratify Monika Kircher Ratify Thomas Kufen Ratify Reiner van Limbeck	Mgmt Mgmt Mgmt	For For For	For For For	For For For
24 25	Ratify Harald Louis Ratify Dagmar Muhlenfeld	Mgmt Mgmt	For For	For For	For For
26 27 28 29	Ratify Peter Ottmann Ratify Dagmar Paasch Ratify Gunther Schartz Ratify Erhard Schipporeit	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
30 31	Ratify Dirk Schumacher Ratify Wolfgang Schussel	Mgmt Mgmt	For For	For For	For For
32 33 34 35 36 37	Ratify Ulrich Sierau Ratify Hauke Stars Ratify Helle Valentin Ratify Andreas Wagner Ratify Marion Weckes Ratify Leonhard Zubrowski	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
38 39	Appointment of Auditor Remuneration Report	Mgmt Mgmt	For For	Against For	Against For

40	Election of Thomas Kufen as Supervisory Board Member	Mgmt	For	For	For
41	Shareholder Proposal Regarding Spin-Off of RWE Power	ShrHoldr	Against	Against	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	N/A
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
45	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	KAKU CO., LTD. Security ID:	Meeting Da	+0	Meeting St	atus
7453	CINS J6571N105	11/26/2021		Voted	acus
Meeting Ty		Country of		VOCCU	
Annual	PC	Japan	in duc		
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 Masaaki Kanai	Mgmt	For	For	For
5	Elect Asako Shimazaki	Mgmt	For	For	For
6	Elect Masayoshi Yagyu	Mgmt	For	For	For
7	Elect Atsushi Yoshikawa	Mgmt	For	For	For
8	Elect Kei Suzuki as Statutory Auditor	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Statutory Auditors' Fees	Mgmt	For	For	For
11	Adoption of Restricted Stock Plan	Mgmt	For	For	For
S&P Global	 Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SPGI	CUSIP 78409V104	05/04/2022		Voted	

Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Elect Marco AlveraMgmtForForForFor2Elect Marco AlveraMgmtForForForFor3Elect Gay Huey EvansMgmtForForForFor4Elect William D. GreenMgmtForForForFor5Elect Stephanie C. HillMgmtForForForFor6Elect Rebecca JacobyMgmtForForForFor7Elect Debort P. KellyMgmtForForForFor9Elect Deborah D.MgmtForForForFor9Elect Maria R. MorrisMgmtForForForFor10Elect Maria R. MorrisMgmtForForForFor11Elect Douglas L.MgmtForForForFor12Elect Richard E.MgmtForForForFor13Elect Gregory WashingtonMgmtForForForFor14Elect Gregory WashingtonMgmtForForForFor15Advisory Vote on Executive CompensationMgmtForForForFor16Ratification of AuditorMgmtForForForForMgmt14Elect Marcial Industry Co., Ltd. TickerSecurity ID: BapanMeeti	Meeting Type Annual		Country of Trade United States			
2 Elect Jacques Esculier Mgmt Mgmt For For For For For For For For 3 Elect Milliam D. Green Elect Stephanie C. Hill Mgmt Mgmt For For For For For For For 6 Elect Robert P. Kelly Elect Deborah D. MGmt Mgmt For For For For For For For 9 Elect Maria R. Morris Elect Douglas L. Peterson Mgmt Mgmt For For For For For For 10 Elect Richard E. Thornburgh Mgmt Mgmt For For For For For For 12 Elect Gregory Washington Mgmt Mgmt For For For For For 13 Elect Gregory Washington Mgmt Mgmt For For For For For 14 Elect Gregory Washington Mgmt Mgmt For For For For For 16 Ratification of Auditor Mgmt Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Ticker Meeting Date Mgmt Meeting Status Mgmt Meeting Status Mgmt Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note Sue City ID: N/A N/A N/A N/A 1	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
3 Elect Gay Huey Evans Hent D. Green Select Stephanie C. Hill Mgmt For For For For Elect Rebecca Jacoby Mgmt For For For For For For Elect Robert P. Kelly Mgmt For Elect Deborah D. Mgmt For Mkwhinney For For For Mgmt For Mgmt For For For For For For For For For For	1	Elect Marco Alvera	Mgmt	For	For	For
3 Elect Gay Huey Evans Hent D. Green Select Stephanie C. Hill Mgmt For For For For Elect Rebecca Jacoby Mgmt For For For For For For Elect Robert P. Kelly Mgmt For Elect Deborah D. Mgmt For Mkwhinney For For For Mgmt For Mgmt For For For For For For For For For For	2	Elect Jacques Esculier	-	For	For	For
4 Elect William D. Green Mgmt For For For For For 5 Elect Stephanie C. Hill Mgmt For For For For 6 Elect Robert P. Kelly Mgmt For For For For 7 Elect Dobrah D. Mgmt For For For For 9 Elect Dobrah D. Mgmt For For For For 10 Elect Maria R. Morris Mgmt For For For For 11 Elect Douglas L. Mgmt For For For For 12 Elect Richard E. Mgmt For For For For 13 Elect Gregory Mgmt For For For For 14 Elect Gregory Mgmt For For For For 16 Ratification of Auditor Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Ticker Security ID: Meeting Date Meeting Status <td>3</td> <td>•</td> <td>-</td> <td>For</td> <td>For</td> <td>For</td>	3	•	-	For	For	For
5 Elect Stephanie C. Hill Mgmt For For For For 6 Elect Rebecca Jacoby Mgmt For For For For 7 Elect Robert P. Kelly Mgmt For For For For 8 Elect Ian P. Livingston Mgmt For For For For 9 Elect Deborah D. Mgmt For For For For 10 Elect Maria R. Morris Mgmt For For For For 11 Elect Douglas L. Mgmt For For For For 12 Elect Richard E. Mgmt For For For For 13 Elect Gregory Mgmt For For For For 14 Elect Gregory Mgmt For For For For 15 Advisory Vote on Mgmt For Against Against Golds/2022 Voted Voted Voted 4078 CINS J66489121 06/28/	4		•	For	For	For
6 Elect Rebecca Jacoby P Mgmt Elect Robert P. Kelly Mgmt For For For For For For For For For For For For For For For	5	Elect Stephanie C. Hill	•	For	For	For
7 Elect Robert P. Kelly Mgmt For For For For For 9 Elect Jan P. Livingston Mgmt For For For For 9 Elect Deborah D. Mgmt For For For For 10 Elect Maria R. Morris Mgmt For For For For 11 Elect Douglas L. Mgmt For For For For 12 Elect Edward B. Rust, Mgmt For For For For 13 Elect Richard E. Mgmt For For For For 14 Elect Gregory Mgmt For For For For 15 Advisory Vote on Mgmt For For For For 16 Ratification of Auditor Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Ticker Security ID: Meeting Date Meeting Status 4078 CINS J66489121 06/28/2022 Voted Voted		-	-	For	For	For
8 Elect Ian P. Livingston Mgmt Mgmt For For For For For For For For For 9 Elect Deborah D. McWhinney Mgmt Nethinney For For For For For For For For For 10 Elect Maria R. Morris Lect Douglas L. Peterson Mgmt Mgmt For For For For For For 12 Elect Edward B. Rust, Jr. Mgmt Mgmt For For For For For 13 Elect Richard E. Thornburgh Mgmt Mgmt For For For For For 14 Elect Gregory Washington Mgmt Mgmt For For For For For 15 Advisory Vote on Executive Compensation Mgmt For For For 16 Ratification of Auditor Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Meeting Date Gountry of Trade Japan Meeting Status Japan Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note Supponent N/A N/A N/A N/A 1 Non-Voting Meeting Note Supponent N/A Mgmt For For For For 1 <t< td=""><td>7</td><td>-</td><td>-</td><td>For</td><td>For</td><td>For</td></t<>	7	-	-	For	For	For
9 Elect Deborah D. McWhinney Mgmt For For For For 10 Elect Maria R. Morris Fleet Douglas L. Peterson Mgmt For For For For 11 Elect Douglas L. Peterson Mgmt For For For For 12 Elect Edward B. Rust, Jr. Mgmt For For For For 13 Elect Richard E. Thornburgh Mgmt For For For For 14 Elect Gregory Washington Mgmt For For For For 15 Advisory Vote on Executive Compensation Mgmt For For For For 16 Ratification of Auditor Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Ticker Security ID: Country of Trade Japan Meeting Date 06/28/2022 Meeting Status Voted Voted 4078 CINS J66489121 06/28/2022 Voted Mgmt 1 Non-Voting Meeting Note Annual N/A N/A N/A N/A 1 Non-Voting Meeting Note A Elect Asuaya Nakanishi Mgmt <t< td=""><td>8</td><td></td><td>-</td><td>For</td><td>For</td><td>For</td></t<>	8		-	For	For	For
11 Elect Douglas L. Peterson Mgmt For For For For 12 Elect Edward B. Rust, Jr. Mgmt For For For For 13 Elect Richard E. Thornburgh Mgmt For For For For 14 Elect Gregory Washington Mgmt For For For For 15 Advisory Vote on Executive Compensation Mgmt For For For For 16 Ratification of Auditor Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Ticker Security ID: 4078 Meeting Date Country of Trade Japan Meeting Status Voted Voted Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note 3 N/A N/A N/A N/A N/A 1 Non-Voting Meeting Note 3 Mgmt For For For For 1 Non-Voting Meeting Note 3 Mgmt For For For For 1 Non-	9	Elect Deborah D.	-	For	For	For
11 Elect Douglas L. Peterson Mgmt For For For For 12 Elect Edward B. Rust, Jr. Mgmt For For For For 13 Elect Richard E. Thornburgh Mgmt For For For For 14 Elect Gregory Washington Mgmt For For For For 15 Advisory Vote on Executive Compensation Mgmt For For For For 16 Ratification of Auditor Mgmt For Against Against Sakai Chemical Industry Co.,Ltd. Ticker Security ID: 4078 Meeting Date Country of Trade Japan Meeting Status Voted Voted Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note 3 N/A N/A N/A N/A N/A 1 Non-Voting Meeting Note 3 Mgmt For For For For 1 Non-Voting Meeting Note 3 Mgmt For For For For 1 Non-	10	Flect Maria R Morris	Mamt	For	For	For
Peterson12Elect Edward B. Rust, Jr.MgmtForForFor13Elect Richard E. ThornburghMgmtForForFor14Elect Gregory WashingtonMgmtForForFor15Advisory Vote on Executive CompensationMgmtForForFor16Ratification of AuditorMgmtForAgainstAgainstSakai Chemical Industry Co.,Ltd. TickerTickerSecurity ID: Meeting Type AnnualMeeting Date DapanMeeting Status Voted1Non-Voting Meeting Note A mendments to Articles S Elect Masaaki YabeN/A MgmtN/A MorN/A N/AN/A N/A1Non-Voting Meeting Note S Elect Shinji NakaharaN/A MgmtN/A ForN/A ForN/A ForN/A For			•			
Jr.Jr.NameNameName13Elect Richard E. ThornburghMgmtForForFor14Elect Gregory WashingtonMgmtForForFor15Advisory Vote on Executive CompensationMgmtForForFor16Ratification of AuditorMgmtForAgainstAgainst3akai Chemical Industry Co.,Ltd. TickerSecurity ID: Ø6/28/2022Meeting Status VotedMeeting Status Voted4078CINS J66489121 JapanØ6/28/2022 Proponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting Note E and Anders to Articles SN/AN/AN/A1Non-Voting Meeting Note E and Anal SN/AN/AN/A1Non-Voting Meeting Note E and Anal SN/AN/AN/A1Non-Voting Meeting Note E and Anal SN/AN/AN/A1Non-Voting Meeting Note E and MgmtN/AN/AN/A1Non-Voting Meeting Note E and Elect Masaaki Yabe SMgmt MgmtForFor For3Elect Atsuya Nakanishi MgmtMgmt ForFor ForFor ForFor4Elect Shinji NakaharaMgmt MgmtFor ForFor ForFor		8	, igine			
Thornburgh14Elect Gregory WashingtonMgmtForForFor15Advisory Vote on Executive CompensationMgmtForForFor16Ratification of AuditorMgmtForAgainstAgainst16Ratification of AuditorMgmtForAgainstAgainstSakai Chemical Industry Co.,Ltd. Ticker16Security ID: 4078Meeting Date 06/28/2022Meeting Status Voted4078CINS J6648912106/28/2022 Japan ProponentVote Cast Mgmt RecFor/Against1Non-Voting Meeting Note Elect Masaaki YabeN/A MgmtN/A MgmtN/A ForN/A For1Non-Voting Meeting Note Elect Shinji NakaharaN/A MgmtN/A MgmtN/A ForN/A ForN/A For	12	-	Mgmt	For	For	For
Washington15Advisory Vote on Executive CompensationMgmtForForFor16Ratification of AuditorMgmtForAgainstAgainst16Ratification of AuditorMgmtForAgainstAgainstSakai Chemical Industry Co.,Ltd. TickerTickerSecurity ID: 06/28/2022Meeting Date 06/28/2022Meeting Status Voted4078CINS J6648912106/28/2022 06/28/2022VotedMeeting Type Annual Issue No.Country of Trade JapanJapan Proponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting Note 2 A mendments to Articles 3 Elect Masaaki YabeN/A MgmtN/A ForN/A ForN/A For For1Non-Voting Meeting Note 2 4 4 4 4 4Mgmt ForFor For For ForFor For For2Amendments to Articles 4 	13		Mgmt	For	For	For
Executive CompensationExecutive Compensation16Ratification of AuditorMgmtForAgainst3AgainstMeeting Date Of 28/2022Meeting Status4078CINS J6648912106/28/2022 Of 28/2022Voted4078CINS J6648912106/28/2022 Of Trade JapanVotedIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting Note Elect Masaaki YabeN/AN/AN/A1Non-Voting Meeting Note Elect Atsuya Nakanishi MgmtMgmtForFor5Elect Shinji NakaharaMgmtForForFor5Elect Shinji NakaharaMgmtForForFor	14		Mgmt	For	For	For
Sakai Chemical Industry Co.,Ltd.TickerSecurity ID:Meeting DateMeeting Status4078CINS J6648912106/28/2022VotedMeeting TypeCountry of TradeAnnualJapanIssue No.DescriptionProponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A2Amendments to ArticlesMgmtForFor3Elect Masaaki YabeMgmtForFor4Elect Atsuya NakanishiMgmtForFor5Elect Shinji NakaharaMgmtForFor	15	Executive	Mgmt	For	For	For
TickerSecurity ID:Meeting DateMeeting Status4078CINS J6648912106/28/2022VotedMeeting TypeCountry of TradeJapanAnnualJapanProponentMgmt RecIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/A2Amendments to ArticlesMgmtFor3Elect Masaaki YabeMgmtFor4Elect Atsuya NakanishiMgmtFor5Elect Shinji NakaharaMgmtFor5Elect Shinji NakaharaMgmt	16	Ratification of Auditor	Mgmt	For	Against	Against
TickerSecurity ID:Meeting DateMeeting Status4078CINS J6648912106/28/2022VotedMeeting TypeCountry of TradeJapanAnnualJapanProponentMgmt RecIssue No.DescriptionProponentMgmt Rec1Non-Voting Meeting NoteN/AN/A2Amendments to ArticlesMgmtFor3Elect Masaaki YabeMgmtFor4Elect Atsuya NakanishiMgmtFor5Elect Shinji NakaharaMgmtFor5Elect Shinji NakaharaMgmt		ical Industry Co. 1td				
4078CINS J6648912106/28/2022VotedMeeting TypeCountry of TradeJapanAnnualJapanProponentMgmt RecIssue No.DescriptionProponentMgmt RecVote Cast1Non-Voting Meeting NoteN/AN/AN/A2Amendments to ArticlesMgmtForFor3Elect Masaaki YabeMgmtForFor4Elect Atsuya NakanishiMgmtForFor5Elect Shinji NakaharaMgmtForFor		•	Meeting Da	to	Meeting St	atus
Meeting Type AnnualCountry of Trade JapanIssue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/AN/A2Amendments to Articles 3Elect Masaaki YabeMgmtForForFor4Elect Atsuya Nakanishi 5MgmtForForForFor5Elect Shinji NakaharaMgmtForForFor		-	•		-	
AnnualJapanIssue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Amendments to ArticlesMgmtForForFor3Elect Masaaki YabeMgmtForForFor4Elect Atsuya NakanishiMgmtForForFor5Elect Shinji NakaharaMgmtForForFor					VOCCA	
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Amendments to ArticlesMgmtForForFor3Elect Masaaki YabeMgmtForForFor4Elect Atsuya NakanishiMgmtForForFor5Elect Shinji NakaharaMgmtForForFor			-	in duc		
1Non-Voting Meeting NoteN/AN/AN/AN/A2Amendments to ArticlesMgmtForForFor3Elect Masaaki YabeMgmtForForFor4Elect Atsuya NakanishiMgmtForForFor5Elect Shinji NakaharaMgmtForForFor		Description		Mømt Rec	Vote Cast	For/Against
2Amendments to ArticlesMgmtForForFor3Elect Masaaki YabeMgmtForForFor4Elect Atsuya NakanishiMgmtForForFor5Elect Shinji NakaharaMgmtForForFor	1354C No.		i i oponene		vote cust	-
2Amendments to ArticlesMgmtForForFor3Elect Masaaki YabeMgmtForForFor4Elect Atsuya NakanishiMgmtForForFor5Elect Shinji NakaharaMgmtForForFor	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3Elect Masaaki YabeMgmtForForFor4Elect Atsuya NakanishiMgmtForForFor5Elect Shinji NakaharaMgmtForForFor	2			•		-
4 Elect Atsuya Nakanishi Mgmt For For For 5 Elect Shinji Nakahara Mgmt For For For			•	For	For	For
5 Elect Shinji Nakahara Mgmt For For For	_		•	For	For	For
	5	-	-	For	For	For
	6		Mgmt	For	For	For

7 8 9 10 11 12	Elect Toshiyuki Yagura Elect Yasuhiro Okamoto Elect Yoshikazu Ito Elect Hiromi Wada Elect Mitsunori Matsuda Elect Hiroshi Morita as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For	
13	Bonus	Mgmt	For	For	For	
Samsung Electronics Co., Ltd. Ticker Security ID: 005930 CINS Y74718100 Meeting Type Annual Issue No. Description		Meeting Date 03/16/2022 Country of Trade Korea, Republic of Proponent Mgmt Rec		Meeting St Voted Vote Cast		
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	For	Mgmt For	
2 3 4 5 6 7 8 9	Elect KIM Han Jo Elect HAN Wha Jin Elect KIM Jun Sung Elect KYUNG Kye Hyun Elect ROH Tae Moon Elect PARK Hark Kyu Elect LEE Jung Bae Election of Audit Committee Member: KIM Han Jo	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	
10	Election of Audit Committee Member: KIM Jeong Hun	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
San ju San Ticker 7322 Meeting Ty Annual	Financial Group, Inc. Security ID: CINS J67264101 pe	Meeting Da 06/24/2022 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	Amendments to Articles Elect Hiroshi Iwama Elect Mitsunori Watanabe	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10 11 12 13	Elect Hiroki Horiuchi Elect Yoshiki Kato Elect Kenichi Yamakawa Elect Kazuya Kawase Elect Hiroshi Kyodo Elect Tsuneaki Furukawa Elect Hitoshi Tanemura Elect Sumie Yoshida Sumie Imao	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For Against For For For	For For For Against For For For
14 15	Elect Kenichi Matsui Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Sands Chin Ticker 1928 Meeting Ty Annual Issue No.	Security ID: CINS G7800X107	Meeting Da 05/20/2022 Country of Cayman Isl Proponent	Trade ands	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect WONG Ying Wai Elect Rachel CHIANG Yun Elect Victor Patrick Hoog Antink	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against Against Against	N/A N/A For Against Against Against
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Repurchase	Mgmt	For	For	For

Shares

10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Sangetsu C	orporation				
Ticker 8130 Meeting Ty Annual	Security ID: CINS J67177105	Meeting Da 06/22/2022 Country of Japan		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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shosuke Yasuda	Mgmt	For	For	For
4	Elect Tatsuo Sukekawa	Mgmt	For	For	For
SANKYO CO.	. TD.				
Ticker 6417 Meeting Ty	Security ID: CINS J67844100	Meeting Da 06/29/2022 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	Amendments to Articles	Mgmt	For	For	For
4	Elect Hideyuki Busujima	Mgmt	For	Against	Against
5	Elect Akihiko Ishihara	Mgmt	For	For	For
6	Elect Ichiro Tomiyama	Mgmt	For	For	For
7	Elect Taro Kitani	Mgmt	For	For	For
8	Elect Hiroyuki Yamasaki	Mgmt	For	Against	Against
Sanofi Ticker SAN	Security ID: CINS F5548N101	Meeting Da 05/03/2022		Meeting St Voted	atus

Meeting Ty Annual		Country of France			- /
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 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
5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends (Ordinary Dividend and Distrbution in Kind of EUROAPI Shares)	Mgmt	For	For	For
10	Elect Paul Hudson	Mgmt	For	For	For
11	Elect Christophe Babule	Mgmt	For	For	For
12 13	Elect Patrick Kron Elect Gilles Schnepp	Mgmt Mgmt	For For	For For	For For
14	Elect Carole Ferrand	Mgmt	For	For	For
15	Elect Emile Voest	Mgmt	For	For	For
16	Elect Antoine Yver	Mgmt	For	For	For
17	2021 Remuneration Report	Mgmt	For	For	For
18	2021 Remuneration of Serge Weinberg, Chair	Mgmt	For	For	For
19	2021 Remuneration of Paul Hudson, CEO	Mgmt	For	For	For
20	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	2022 Remuneration Policy	Mgmt	For	For	For

101	•	`
((h	aır	וי
()))	<u>ат</u> ,	

	(Chair)				
22	2022 Remuneration Policy (CEO)	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Amendments to Article 25 Regarding Dividends	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
Santander	Bank Polska S. A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SPL	CINS X0646L107	04/27/2022		Voted	
Meeting Ty	pe	Country of	Trade		
0 n n i n l					
Annual	Decemintica	Poland	Mant Dee		
Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		Proponent	C		Mgmt
Issue No.	Non-Voting Meeting Note		Mgmt Rec N/A N/A	Vote Cast N/A N/A	
Issue No. 1		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 Agenda Item Election of Presiding Chair	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
Issue No. 1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding	Proponent N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A For
Issue No. 1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item	Proponent N/A N/A Mgmt N/A	N/A N/A For N/A	N/A N/A For N/A	Mgmt N/A N/A For N/A
Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda	Proponent N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A For	Mgmt N/A N/A For N/A For
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated)	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt	N/A N/A For N/A For For	N/A N/A For N/A For For	Mgmt N/A N/A For For For
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements	Proponent N/A N/A Mgmt N/A Mgmt Mgmt	N/A N/A For N/A For For	N/A N/A For N/A For For	Mgmt N/A N/A For N/A For For For
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated) Management Board Report	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt	N/A N/A For N/A For For For	N/A N/A For N/A For For For	Mgmt N/A N/A For N/A For For For
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated) Management Board Report Allocation of	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt	N/A N/A For N/A For For For	N/A N/A For N/A For For For	Mgmt N/A N/A For N/A For For For
Issue No. 1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated) Management Board Report Allocation of Profits/Dividends Ratify Michal Gajewski Ratify Andrzej Burliga	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For N/A For For For	N/A N/A For N/A For For For	Mgmt N/A N/A For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated) Management Board Report Allocation of Profits/Dividends Ratify Michal Gajewski Ratify Andrzej Burliga Ratify Lech Galkowski	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For N/A For For For For	N/A N/A For N/A For For For For	Mgmt N/A N/A For N/A For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated) Management Board Report Allocation of Profits/Dividends Ratify Michal Gajewski Ratify Lech Galkowski Ratify Michael McCarthy	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For N/A For For For For For For For For	N/A N/A For N/A For For For For For For For	Mgmt N/A N/A For For For For For For For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Non-Voting Agenda Item Agenda Financial Statements Financial Statements (Consolidated) Management Board Report Allocation of Profits/Dividends Ratify Michal Gajewski Ratify Andrzej Burliga Ratify Lech Galkowski	Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For N/A For For For For For	Mgmt N/A N/A For For For For For For For For

Nowakowski

16	Ratify Juan de Porras Aguirre	Mgmt	For	For	For
17	Ratify Arkadiusz Przybyl	Mgmt	For	For	For
18	Ratify Carlos Polaino Izquierdo	Mgmt	For	For	For
19 20	Ratify Maciej Reluga Ratify Dorota	Mgmt Mgmt	For For	For For	For For
	Strojkowska				
21	Remuneration Report	Mgmt	For	For	For
22	Supervisory Board Report	Mgmt	For	For	For
23	Ratify Antonio Escamez Torres	Mgmt	For	For	For
24	Ratify Gerry Byrne	Mgmt	For	For	For
25	Ratify Dominika Bettman	Mgmt	For	For	For
26	Ratify Jose Garcia Cantera	Mgmt	For	For	For
27	Ratify Danuta Dabrowska	Mgmt	For	For	For
28	Ratify Isabel Guerreiro	Mgmt	For	For	For
29	Ratify David Hexter	Mgmt	For	For	For
30	Ratify Jose Luis De Mora	Mgmt	For	For	For
31	Ratify John Power	Mgmt	For	For	For
32	Ratify Jerzy Surma	Mgmt	For	For	For
33	Ratify Marynika Woroszylska-Sapieha	Mgmt	For	For	For
34	Long-Term Incentive Plan (Plan VII)	Mgmt	For	For	For
35	Amendments to Remuneration Policy	Mgmt	For	For	For
36	Amendments to Maximum Variable Payout Ratio	Mgmt	For	For	For

37	Adoption of Best Practice for WSE Listed Companies 2021	Mgmt	For	For	For
38 39 40	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
Sanwa Hold Ticker 5929 Meeting Ty Annual	ings Corporation Security ID: CINS J6858G104 pe	Meeting Da 06/23/2022 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	Amendments to Articles Elect Toshitaka Takayama	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9 10 11 12	Elect Yasushi Takayama Elect Hiroyuki Yamazaki Elect Toshiaki Doba Elect Meiji Takayama Elect Masanaka Yokota Elect Hiroko Ishimura Elect Teiko Zaima Elect Tsunekatsu Yonezawa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against For	For For For For For Against For
13 14	Elect Akira Gokita Elect Masanaka Yokota as Alternate Audit Committee Director	Mgmt Mgmt	For For	For For	For For
Sap SE Ticker SAP Meeting Ty Annual Issue No.	Security ID: CINS D66992104 pe Description	Meeting Da 05/18/2022 Country of Germany Proponent		Meeting St Voted Vote Cast	
		eponene			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	Appointment of Auditor (FY 2022)	Mgmt	For	Against	Against
7	Appointment of Auditor FY (2023)	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Elect Hasso Plattner	Mgmt	For	For	For
10	Elect Rouven Westphal	Mgmt	For	For	For
11	Elect Gunnar Wiedenfels	Mgmt	For	For	For
12	Elect Jennifer Xin-Zhe Li	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
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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
Sartorius	Stedim Biotech S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIM	CINS F8005V210	03/29/2022		Voted	
Meeting Ty Mix	ре	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
	0 - 0 - 0			-	-

6	Accounts and Reports; Ratification of Acts; 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	Special Auditors Report on Regulated Agreements	Mgmt	For	Against	Against
10	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
11	2021 Remuneration Report	Mgmt	For	For	For
12	2021 Remuneration of Joachim Kreuzburg, Chair and CEO	Mgmt	For	Against	Against
13	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
14	2022 Remuneration Policy (Deputy CEO from February 9, 2022)	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
16 17 18 19 20 21	Elect Joachim Kreuzburg Elect Pascale Boissel Elect Rene Faber Elect Lothar Kappich Elect Henry Riey Authorisation of Legal Formalities	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For For Against 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	Against	Against
24	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
25 26	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	Against Against	Against Against
27	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	Against	Against
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SB Technol Ticker 4726	ogy Corp. Security ID: CINS J7596J103	Meeting Da 06/20/2022		Meeting St Voted	atus

Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Shinichi Ata	Mgmt	For	For	For
5	Elect Mitsuhiro Sato	Mgmt	For	For	For
6	Elect Masaaki Okazaki	Mgmt	For	For	For
7	Elect Kimihiko Kaneko	Mgmt	For	For	For
8	Elect Shigeo Suzuki	Mgmt	For	For	For
9	Elect Yoshie Munakata	Mgmt	For	For	For
10	Elect Yukari Tominaga	Mgmt	For	For	For
11	Elect Yuka Miyagawa	Mgmt	For	For	For
12	Elect Madoka Sawa	Mgmt	For	For	For
13	Equity Compensation Plan	Mgmt	For	Against	Against
SBI Holdin		Mosting Do		Mooting St	
Ticker	Security ID:	Meeting Da	ce	Meeting St	acus
8473	CINS J6991H100	06/29/2022		Voted	
Mooting Tu	n 0	Country of	Tnada		
Meeting Ty	ре	Country of	Trade		
Meeting Ty Annual Issue No.	pe Description	Country of Japan Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Japan Proponent	Mgmt Rec		Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Japan Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No. 1 2	Description Non-Voting Meeting Note Amendments to Articles	Japan Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao	Japan Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura	Japan Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For Against	Mgmt N/A For For Against
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	N/A For For Against For	Mgmt N/A For For Against For
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For Against For For	Mgmt N/A For For Against For For
Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For For Against For For For	Mgmt N/A For For Against For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	N/A For For Against For For For For	Mgmt N/A For For Against For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For Against For For For For For	Mgmt N/A For For Against For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For	N/A For Against For For For For For For	Mgmt N/A For For Against For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For For	N/A For Against For For For For For For For	Mgmt N/A For For Against For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka Elect Yasuhiro Suzuki	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For For	N/A For Against For For For For For For For For	Mgmt N/A For For Against For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka Elect Yasuhiro Suzuki Elect Hiroshi Ito Elect Kanae Takeuchi	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For For	N/A For Against For For For For For For For	Mgmt N/A For For Against For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka Elect Yasuhiro Suzuki Elect Hiroshi Ito	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For For	N/A For Against For For For For For For For For For	Mgmt N/A For For Against For For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka Elect Yasuhiro Suzuki Elect Hiroshi Ito Elect Kanae Takeuchi Kanae Kusakari	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For For	N/A For Against For For For For For For For For For	Mgmt N/A For For Against For For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Description Non-Voting Meeting Note Amendments to Articles Elect Yoshitaka Kitao Elect Masato Takamura Elect Takashi Nakagawa Elect Shumpei Morita Elect Satoe Kusakabe Elect Masayuki Yamada Elect Masaki Yoshida Elect Teruhide Sato Elect Heizo Takenaka Elect Yasuhiro Suzuki Elect Hiroshi Ito Elect Kanae Takeuchi Kanae	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For For	N/A For Against For For For For For For For For For	Mgmt N/A For For Against For For For For For For For For For For

17 18 19 20 21 22	Elect Tomoya Asakura Elect Toru Ichikawa Elect Minoru Tada Elect Yasuo Sekiguchi Elect Akemi Mochizuki Elect Tetsutaro Wakatsuki as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For Against For	Against For For For Against For
23	Retirement Allowances for Director	Mgmt	For	Against	Against
Schnoidon	Electric SE				
Ticker SU Meeting Ty Mix	Security ID: CINS F86921107	Meeting Da 05/05/2022 Country of France		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 Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses	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
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
9	Appointment of Auditor (Mazars); Non-Renewal of Alternate Auditor (Thierry Blanchetier)	Mgmt	For	For	For
10	Appointment of Auditor (PricewaterhouseCooper	Mgmt	For	For	For

	s); Non-Renewal of Alternate Auditor (Auditex)				
11	2021 Remuneration Report	Mgmt	For	For	For
12	2021 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Mgmt	For	For	For
13	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
14	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
15	Elect Linda Knoll	Mgmt	For	For	For
16	Elect Anders Runevad	Mgmt	For	For	For
17	Elect Nivedita Krishnamurthy Bhagat	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
22	Merger by Absorption of IGEXAO	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For

24 25	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Schroders	plc				
Ticker SDR	Security ID: CINS G78602136	Meeting Da 04/28/2022		Meeting St Voted	atus
Meeting Ty Annual		Country of United Kir	F Trade	10000	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Elect Dame Elizabeth Corley	Mgmt	For	For	For
5	Elect Peter Harrison	Mgmt	For	For	For
6	Elect Richard Keers	Mgmt	For	For	For
7	Elect Ian G. King	Mgmt	For	For	For
8	Elect Damon Buffini	Mgmt	For	For	For
9	Elect Rhian Davies	Mgmt	For	For	For
10	Elect Rakhi (Parekh)	Mgmt	For	For	For
10	Goss-Custard	, ignic	101		
11	Elect Deborah Waterhouse	Mgmt	For	For	For
12	Elect Matthew Westerman	Mgmt	For	For	For
13	Elect Claire Fitzalan Howard	Mgmt	For	For	For
14	Elect Leonie Schroder	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
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 Repurchase Shares	Mgmt	For	For	For

20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Scientex Berhad Ticker Security ID: SCIENTX CINS Y7542A100 Meeting Type Annual		Meeting Date 12/08/2021 Country of Trade Malaysia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Noorizah binti Hj Abd Hamid	Mgmt	For	For	For
3	Elect LIM Peng Cheong	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Dividend Reinvestment Plan	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
SCREEN Holdings Co.,Ltd. Ticker Security ID: 7735 CINS J6988U114 Meeting Type Annual		Meeting Date 06/24/2022 Country of Trade Japan		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	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4 5 6 7	Amendments to Articles Elect Eiji Kakiuchi Elect Toshio Hiroe Elect Yoichi Kondo Elect Yoshihisa Ishikawa	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8 9 10 11	Elect Shigeru Saito Elect Makoto Yoda Elect Hidemi Takasu Elect Hiroko Okudaira Hiroko Kimura	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
12	Elect Tomoyuki Ito as Alternate Statutory Auditor	Mgmt	For	For	For
SECOM CO.,LTD. Ticker Security ID: 9735 CINS J69972107 Meeting Type Annual		Meeting Date 06/28/2022 Country of Trade		Meeting Status Voted	
	pe	-	Trade		
Meeting Ty Annual Issue No.		Country of Japan Proponent		Vote Cast	For/Against Mgmt
Annual		Japan		Vote Cast N/A For	-
Annual Issue No. 1	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yasuo Nakayama Elect Ichiro Ozeki Elect Yasuyuki Yoshida Elect Tatsuro Fuse Elect Tatsuya Izumida Elect Tatsuya Izumida Elect Tatsushi Kurihara Elect Takaharu Hirose Elect Hirobumi Kawano Elect Hajime Watanabe Elect Miri Hara	Japan Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A

Meeting Ty Annual	ре	Country of Sweden	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 N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A N/A	N/A N/A	N/A N/A
6	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	N/A N/A	N/A N/A
8		N/A N/A	N/A N/A	N/A N/A	N/A N/A
° 9	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Agenda Item				
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	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Dividend Record Date	Mgmt	For	For	For
18	Ratification of Board	Mgmt	For	For	For
10	and CEO Acts				
19	Remuneration Report	Mgmt	For	For	For
20	Board Size	Mgmt	For	For	For
21	Directors and	Mgmt	For	For	For
	Auditors' Fees	- Bine			
22	Election of Directors	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Approval of Nominating	Mgmt	For	For	For
24	Committee Guidelines	ngine	101	101	101
25	Authority to	Mgmt	For	For	For
	Repurchase and Reissue Shares				
26	Adoption of	Mgmt	For	For	For
	Share-Based Incentives (LTI 2022/2024)	5			

27 28	Amendments to Articles Rights Issue to Finance Acquisition of Stanley Security	Mgmt Mgmt	For For	For For	For For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Segro Plc Ticker SGRO Meeting Ty Annual		Meeting Da 04/21/2022 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	мдтт кес	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Accounts and Reports Final Dividend Remuneration Report Remuneration Policy Elect Gerald Corbett Elect Gerald Corbett Elect Mary Barnard Elect Sue Clayton Elect Soumen Das Elect Carol Fairweather Elect Andy Gulliford Elect Martin Moore Elect David Sleath Elect Simon Fraser Elect Andy Harrison Elect Linda Yueh 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 For For For For For For For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Amendment to Long-Term Incentive Plan	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
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
SETKO EPSO	N CORPORATION				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6724	CINS J7030F105	06/28/2022		Voted	
Meeting Ty		Country of			
Annual	F -	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 Minoru Usui	Mgmt	For	For	For
5	Elect Yasunori Ogawa	Mgmt	For	For	For
6	Elect Koichi Kubota	Mgmt	For	For	For
7	Elect Tatsuaki Seki	Mgmt	For	For	For
8	Elect Hideaki Omiya	Mgmt	For	For	For
9	Elect Mari Matsunaga	Mgmt	For	For	For
10	Elect Masayuki Kawana	Mgmt	For	Against	Against
11	Elect Yoshio Shirai	Mgmt	For	For	For
12	Elect Susumu Murakoshi	Mgmt	For	For	For
13	Elect Michiko Ohtsuka	Mgmt	For	For	For
14	Bonus	Mgmt	For	For	For
15	Adoption of Restricted Stock Plan	Mgmt	For	For	For

3382 Meeting Ty Annual	CINS J7165H108 pe	05/26/2022 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	Amendments to Articles	Mgmt	For	For	For
4	Elect Ryuichi Isaka	Mgmt	For	For	For
5	Elect Katsuhiro Goto	Mgmt	For	For	For
6	Elect Junro Ito	Mgmt	For	For	For
7	Elect Yoshimichi Maruyama	Mgmt	For	For	For
8	Elect Fumihiko Nagamatsu	Mgmt	For	For	For
9	Elect Joseph M. DePinto	Mgmt	For	For	For
10	Elect Kunio Ito	Mgmt	For	For	For
11	Elect Toshiro Yonemura	Mgmt	For	For	For
12	Elect Tetsuro Higashi	Mgmt	For	For	For
13	Elect Yoshiyuki Izawa	Mgmt	For	For	For
14	Elect Meyumi Yamada	Mgmt	For	For	For
15	Elect Jenifer S. Rogers	Mgmt	For	For	For
16	Elect Paul K. Yonamine	Mgmt	For	Against	Against
17	Elect Stephen H. Dacus	Mgmt	For	For	For
18	Elect Elizabeth M. Meyerdirk	Mgmt	For	For	For
19	Elect Nobutomo Teshima	Mgmt	For	For	For
20	Elect Kazuhiro Hara	Mgmt	For	For	For
21		Mgmt	For	For	For
22	Amendment to the Trust Type Equity Compensation Plan	Mgmt	For	For	For
SFS Group	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SFSN	CINS H7482F118	04/27/2022		Take No Ac	
Meeting Ty Annual	ре	Country of 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 3 4	Accounts and Reports Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
5	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
6 7	Compensation Report Ratification of Board and Management Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9 10 11	Elect Nick Huber Elect Urs Kaufmann Elect Thomas Oetterli as Board Chair	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
12 13 14 15 16	Elect Bettina Stadler Elect Manuela Suter Elect Jorg Walther Elect Peter Bauschatz Elect Nick Huber as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
17	Elect Urs Kaufmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Thomas Oetterli as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
19	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
20 21	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A

Shell Plc					
Ticker SHEL	Security ID: CINS G80827101	Meeting Da 05/24/2022		Meeting St Voted	atus
Meeting Ty		Country of		voleu	
Annual	þe	United Kin			
Issue No.	Description	Proponent	•	Vote Cast	For/Against
15500 10.		i i oponene		vote case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Elect Sinead Gorman	Mgmt	For	For	For
4	Elect Ben Van Beurden	Mgmt	For	For	For
5	Elect Dick Boer	Mgmt	For	For	For
6	Elect Neil A.P. Carson	Mgmt	For	For	For
7	Elect Ann F. Godbehere	Mgmt	For	For	For
8	Elect Euleen Y.K. GOH	Mgmt	For	For	For
9	Elect Jane H. Lute	Mgmt	For	For	For
10	Elect Catherine J. Hughes	Mgmt	For	For	For
11	Elect Martina Hund-Mejean	Mgmt	For	For	For
12	Elect Andrew Mackenzie	Mgmt	For	For	For
13	Elect Abraham Schot	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	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 Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares (Off-Market)	Mgmt	For	For	For
20	Approval of the Energy Transition	Mgmt	For	For	For

Strategy

21	Shareholder Proposal Regarding GHG Reduction Targets	ShrHoldr	Against	For	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Shenzhou International Group Holding Ticker Security ID: 2313 CINS G8087W101 Meeting Type Annual		gs Limited Meeting Date 05/30/2022 Country of Trade Cayman Islands		Meeting Status Voted	
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 6 7 8 9	Elect MA Jianrong Elect CHEN Zhifen Elect JIANG Xianpin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For For	Against For Against 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
SHIBAURA E Ticker 6957 Meeting Ty Annual	LECTRONICS CO., LTD. Security ID: CINS J71520118 pe	Meeting Da 06/29/2022 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	Amendments to Articles Elect Akira Kasai Elect Kazuhito Koshimizu	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10 11	Elect Tatsuyuki Suzuki Elect Hiroshi Sasabuchi Elect Kazunao Kudo Elect Isao Abe Elect Misawa Kishinami Elect Shuichi Watanabe as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Bonus	Mgmt	For	For	For
				•	
Shimamura Ticker 8227 Meeting Ty Annual Issue No.	Security ID: CINS J72208101	Meeting Da 05/13/2022 Country of Japan Proponent	Trade	Voted	atus For/Against Mgmt
Ticker 8227 Meeting Ty Annual	Security ID: CINS J72208101 pe	05/13/2022 Country of Japan	Trade	Voted	For/Against
Ticker 8227 Meeting Ty Annual Issue No.	Security ID: CINS J72208101 pe Description Non-Voting Meeting Note Allocation of	05/13/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 8227 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J72208101 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Takashi Nakahira Elect Teiichi Murokubo Polymer Company Ltd Security ID: CINS J72853112	05/13/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For For For
Ticker 8227 Meeting Ty Annual Issue No. 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Security ID: CINS J72208101 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Takashi Nakahira Elect Teiichi Murokubo Polymer Company Ltd Security ID: CINS J72853112	05/13/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/23/2022 Country of	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

Profits/Dividends

3 4	Amendments to Articles Equity Compensation Plan	Mgmt Mgmt	For For	For For	For For
SHINAGAWA REFRACTORIES CO.,LTD. Ticker Security ID: 5351 CINS J72595101 Meeting Type Annual		Meeting Date 06/29/2022 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	Amendments to Articles Elect Hiroyuki Fujiwara Elect Toshihiko Kaneshige	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7 8 9 10	Elect Yoshikazu Kurose Elect Hajime Ichikawa Elect Masanori Ogata Elect Keiko Yamahira Elect Hirofumi Yamashita	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against	For For For Against
11 12 13	Elect Kantaro Toyoizumi Elect Masanori Sato Elect Shigeru Nakajima	Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Electric Manufacturing C Security ID: CINS J72724107 pe			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	Amendments to Articles Elect Yoshinori Suzuki Elect Yasumi Negishi	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For

6 7 8	Elect Kenji Horiguchi Elect Nobuyoshi Tanaka Elect Hideyuki Hashimoto	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10	Elect Akiko Shigemoto Elect Shoji Chiba as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
Shopify In	C.				· · · · · · · · · · · · · · · · · · ·
Ticker SHOP Meeting Ty Annual	Security ID: CUSIP 82509L107	Meeting Date 06/07/2022 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Tobias Lutke Elect Robert G. Ashe Elect Gail Goodman Elect Colleen M.	Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For For	For Against For For
	Johnston	•			
5 6 7 8	Elect Jeremy Levine Elect John Phillips Elect Fidji Simo Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
9	Arrangement Relating to Dual Class Share Structure and Creation of Founder Share	Mgmt	For	Against	Against
10 11	Approval of Share Split Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against

Meeting Status

SIE Meeting Ty Annual	CINS D69671218 pe	02/10/2022 Country of Germany		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 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 Roland Busch	Mgmt	For	For	For
10	Ratify Klaus Helmrich	Mgmt	For	For	For
11	Ratify Joe Kaeser	Mgmt	For	For	For
12	Ratify Cedrik Neike	Mgmt	For	For	For
13	Ratify Matthias Rebellius	Mgmt	For	For	For
14	Ratify Ralf P. Thomas	Mgmt	For	For	For
15	Ratify Judith Wiese	Mgmt	For	For	For
16	Ratify Jim Hagemann	Mgmt	For	For	For
	Snabe				
17	Ratify Birgit Steinborn	Mgmt	For	For	For
18	Ratify Werner Brandt	Mgmt	For	For	For
19	Ratify Tobias Baumler	Mgmt	For	For	For
20	Ratify Michael Diekmann	Mgmt	For	For	For
21	Ratify Andrea Fehrmann	Mgmt	For	For	For
22	Ratify Bettina Haller	Mgmt	For	For	For
23	Ratify Harald Kern	Mgmt	For	For	For
24	Ratify Jurgen Kerner	Mgmt	For	For	For
25	Ratify Nicola Leibinger-Kammuller	Mgmt	For	For	For
26	Ratify Benoit Potier	Mgmt	For	For	For
27	Ratify Hagen Reimer	Mgmt	For	For	For
28	Ratify Norbert Reithofer	Mgmt	For	For	For
29	Ratify Kasper Rorsted	Mgmt	For	For	For
30	Ratify Nemat Shafik	Mgmt	For	For	For
31	Ratify Nathalie von Siemens	Mgmt	For	For	For

32 33 34 35 36 37 38 39	Ratify Michael Sigmund Ratify Dorothea Simon Ratify Grazia Vittadini Ratify Werner Wenning Ratify Matthias Zachert Ratify Gunnar Zukunft Appointment of Auditor Remuneration Report	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
40 41	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Sika AG Ticker SIKA Meeting Ty Special	-	Meeting Da 01/25/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Conditional Capital to Fulfil Obligations to Holders of Convertible Debt Instruments	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
Sika AG Ticker SIKA Meeting Ty Annual	Security ID: CINS H7631K273 pe	Meeting Date 04/12/2022 Country of Trade Switzerland		2022 Take No Acti y of Trade	
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	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6 7 8 9	Elect Paul J. Halg Elect Victor Balli Elect Justin M. Howell Elect Monika Ribar	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

10	Elect Paul Schuler	Mgmt	For	TNA	N/A
11	Elect Thierry	Mgmt	For	TNA	N/A
	Vanlancker				
12	Elect Lucrece J.I.	Mgmt	For	TNA	N/A
	Foufopoulus-De	U			
	Ridder				
13	Elect Gordana Landen	Mgmt	For	TNA	N/A
14	Elect Paul J. Halg as	Mgmt	For	TNA	N/A
	Board				,
	Chair				
	•··· u _·				
15	Elect Justin M. Howell	Mgmt	For	TNA	N/A
	as Nominating and	1.8.1.6			, , .
	Compensation				
	Committee				
	Member				
16	Elect Thierry	Mgmt	For	TNA	N/A
	Vanlancker as				,
	Nominating and				
	Compensation				
	Committee				
	Member				
17	Elect Gordana Landen	Mgmt	For	TNA	N/A
	as Nominating and				,
	Compensation				
	Committee				
	Member				
18	Appointment of Auditor	Mgmt	For	TNA	N/A
19	Appointment of	Mgmt	For	TNA	N/A
	Independent				,
	Proxy				
20	Compensation Report	Mgmt	For	TNA	N/A
21	Board Compensation	Mgmt	For	TNA	N/A
22	Executive Compensation	Mgmt	For	TNA	N/A
23	Additional or Amended	Mgmt	N/A	TNA	N/A
	Proposals	0			
	•				
Silicon Mo	tion Technology Corporat	ion			_
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SIMO	CUSIP 82706C108	09/29/2021		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt

1 2	Election of Directors Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Against	For Against
SimCorp Ticker Security ID: SIM CINS K8851Q129 Meeting Type Annual		Meeting Date 03/24/2022 Country of Trade Denmark		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 Agenda Item 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 For	N/A N/A N/A N/A For For	N/A N/A N/A N/A For For
8 9 10 11 12 13 14 15 16	Remuneration Report Elect Peter Schutze Elect Morten Hubbe Elect Simon Jeffreys Elect Susan Standiford Elect Adam Warby Elect Joan A. Binstock Appointment of Auditor amendment to Remuneration Policy	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
17 18	Directors' Fees Remuneration of the Technology committee in 2022	Mgmt Mgmt	For For	For For	For For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendments to Articles Regarding Virtual Meetings	Mgmt	For	For	For

21	Amendments to Articles Regarding Share Registrars	Mgmt	For	For	For
22	Amendments to Articles Regarding Gender Neutral Language	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
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
Sime Darby	Plantation Berhad				
Ticker SIMEPLT	Security ID: CINS Y7962H106	Meeting Da 06/16/2022		Meeting St Voted	atus
Meeting Ty		Country of		Volca	
Annual Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees for FY2021	Mgmt	For	For	For
2	Directors' Fees for FY2022	Mgmt	For	For	For
3	Elect TAN Ting Min	Mgmt	For	Against	Against
4	Elect Mohamad Helmy Othman Basha	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Singapore	Exchange Limited				
Ticker S68 Meeting Ty Annual	Security ID: CINS Y79946102 pe	Meeting Da 10/07/2021 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	• •	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

Profits/Dividends

3 4 5 6 7 8	Elect LOH Boon Chye Elect Subra Suresh Elect YEOH Oon Jin Chairman's Fees Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
9	Authority to Issue Shares Under the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	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
Sitc Inter	national Holdings Co Ltd				
Ticker 1308 Meeting Ty Annual	Security ID: CINS G8187G105 pe	Meeting Date 04/22/2022 Country of Trade Cayman Islands		Meeting Status Voted	
	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 XUE Mingyuan	Mgmt	For	For	For
6	Elect LAI Zhiyong	Mgmt	For	For	For
7	Elect YANG Xin	Mgmt	For	Against	Against
8	Elect Rebecca LIU Ka Ying	Mgmt	For	For	For

9 10 11 12	Elect TSE Siu Ngan Elect HU Mantian Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to issue repurchased shares	Mgmt	For	Against	Against
<u></u>					
SK Hynix I Ticker 000660 Meeting Ty Annual	Security ID: CINS Y8085F100	Meeting Da 03/30/2022 Country of Korea, Rep	Trade	Meeting St Voted	atus
Δηρηματ		Korea, Rec	UDIIC OT		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
	Description Financial Statements and Allocation of Profits/Dividends			Vote Cast Against	•
Issue No. 1	Financial Statements and Allocation of	Proponent Mgmt	Mgmt Rec		Mgmt
Issue No.	Financial Statements and Allocation of Profits/Dividends	Proponent	Mgmt Rec For	Against	Mgmt Against
Issue No. 1 2	Financial Statements and Allocation of Profits/Dividends Amendments to Articles	Proponent Mgmt Mgmt	Mgmt Rec For For	Against For	Mgmt Against For
Issue No. 1 2 3	Financial Statements and Allocation of Profits/Dividends Amendments to Articles Share Option Grant Share Options Previously Granted by Board	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For For	Mgmt Against For For
Issue No. 1 2 3 4	Financial Statements and Allocation of Profits/Dividends Amendments to Articles Share Option Grant Share Options Previously Granted by Board Resolution	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For For For	Mgmt Against For For
Issue No. 1 2 3 4 5	Financial Statements and Allocation of Profits/Dividends Amendments to Articles Share Option Grant Share Options Previously Granted by Board Resolution Elect KWAK Noh Jeong	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For For For	Mgmt Against For For For
Issue No. 1 2 3 4 5 6	Financial Statements and Allocation of Profits/Dividends Amendments to Articles Share Option Grant Share Options Previously Granted by Board Resolution Elect KWAK Noh Jeong Elect NOH Jong Won	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For For For For	Mgmt Against For For For For

		· · · · · · · · · · · · · · · · · · ·			
SK Square Ticker 402340	Security ID: CINS Y8T6X4107	Meeting Da 03/28/2022		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Trade Korea, Republic of			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For
SK Telecom	Co., Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
017670	CINS Y4935N104	03/25/2022		Voted	
Meeting Ty Annual	pe	Country of Korea, Rep			
Issue No.	Description	Proponent		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	Share Option Grant	Mgmt	For	For	For
4	Elect KANG Jong Ryeol	Mgmt	For	For	For
5	Election of Independent Director to Be Appointed as Audit Committee Member: KIM Seok Dong	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
SK Telecom Co., Ltd Ticker Security ID: 017670 CINS Y4935N104 Meeting Type		Meeting Date 10/12/2021 Country of Trade Korea, Republic of		Meeting St Voted	atus
Special Issue No.	Description	Proponent		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 4	Spin-off Elect CHOI Kyu Nam	Mgmt Mgmt	For For	For For	For For
SMCGLOBALCINSY8T6CS123Ø6MeetingTypeCo		06/25/2022	Meeting Date 06/25/2022 Country of Trade		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	For For	For For
3 4	Elect Ajay Garg Appointment of Mahesh Chand Gupta (Vice Chair and Managing Director); Approval of Remuneration	Mgmt Mgmt	For For	For For	For For
5 6	Elect Naveen ND Gupta Amendments to Memorandum	Mgmt Mgmt	For For	For For	For For
7	Revision of Remuneration of Ajay Garg (CEO)	Mgmt	For	For	For
8	Revision of Remuneration of Reema Garg (Chief Human Resource Officer) Occupying Office or Place of Profit	Mgmt	For	For	For
9	Revision of Remuneration of Nidhi Bansal (Regional Director) Occupying Office or Place of Profit	Mgmt	For	For	For
10	Appointment of Neha Aggarwal (Vice	Mgmt	For	For	For

	President) Occupying Office or Place of Profit				
11	Appointment of Anuj Kansal (Head-HFT) Occupying Office or Place of Profit	Mgmt	For	For	For
12	Revision of Remuneration of Ayush Aggarwal (Funding Manager) Occupying Office or Place of Profit	Mgmt	For	For	For
Smith & Ne	nhew plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SN.	CINS G82343164	04/13/2022		Voted	
Meeting Ty	ре	Country of	Trade		
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	Mgmt	For	For	For
3	Final Dividend	Mgmt	For	For	For
4	Elect Erik Engstrom	Mgmt	For	For	For
5	Elect Robin Freestone	Mgmt	For	For	For
6	Elect Jo Hallas	Mgmt	For	For	For
7	Elect John Ma	Mgmt	For	For	For
8	Elect Katarzyna Mazur-Hofsaess	Mgmt	For	For	For
9	Elect Rick Medlock	Mgmt	For	For	For
10	Elect Deepak Nath	Mgmt	For	For	For
11	Elect Anne-Francoise Nesmes	Mgmt	For	For	For
12	Elect Marc Owen	Mgmt	For	For	For
13	Elect Roberto Quarta	Mgmt	For	For	For
14	Elect Angie Risley	Mgmt	For	For	For
15	Elect Bob White	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	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	Sharesave Plan	Mgmt	For	For	For
20	Approval of International Sharesave Plan	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
Smurfit Ka	ppa Group Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SKG	CINS G8248F104	04/29/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Ireland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Irial Finan	Mgmt	For	For	For
6	Elect Anthony Smurfit	Mgmt	For	For	For
7	Elect Ken Bowles	Mgmt	For	For	For
8	Elect Anne Anderson	Mgmt	For	For	For
9	Elect Frits Beurskens	Mgmt	For	For	For
10 11	Elect Carol Fairweather Elect Kaisa Hietala	Mgmt Mgmt	For For	For For	For For
11	Elect James A. Lawrence	Mgmt Mgmt	For	For	For
±4	Liet Junes A. Law chee	1. B.I. C	. 01	. 01	

13 14 15	Elect Lourdes Melgar Elect John Moloney Elect Jorgen Buhl Rasmussen	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Elect Gonzalo Restrepo 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	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 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
Ticker SRG	SRG CINS T8578N103 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Italy 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 Accounts and Reports Allocation of	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

Profits/Dividends

6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7 8 9 10 11 12	Remuneration Policy Remuneration Report Board Size Board Term Length Non-Voting Agenda Item List Presented by CDP Reti S.p.A.	Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A For	For For For N/A N/A	For For For N/A N/A
13	List Presented by Group of Institutional Investors Representing 1.37% of Share Capital	Mgmt	For	For	For
14	Elect Monica de Virgiliis as Chair	Mgmt	For	For	For
15 16 17	Directors' Fees Non-Voting Agenda Item List Presented by CDP Reti S.p.A.	Mgmt N/A Mgmt	For N/A N/A	For N/A For	For N/A N/A
18	List Presented by Group of Institutional Investors Representing 1.37% of Share Capital	Mgmt	N/A	Abstain	N/A
19	Election of Chair of Board of Statutory Auditors	Mgmt	For	For	For
20	Statutory Auditors' Fees	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sociedad M	inera Cerro Verde S.A.				
Ticker CVERDEC1 Meeting Ty	Security ID: CINS P87175108 pe	Meeting Date 03/24/2022 Country of Trade		Meeting Status Voted	
Special		Peru			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Article 17 (Virtual Meetings)	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratify Co-Option and Elect Ryoichi Sato	Mgmt	For	Against	Against
5	Delegation of Powers Regarding Appointment of Auditor	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Societe Ge	nerale S.A.			·····	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GLE	CINS F8591M517	05/17/2022		Voted	
Meeting Ty Mix	ре	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	Ň/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	Ň/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; Non Tax-Deductible Expenses	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	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
11	2022 Remuneration Policy (CEO and Deputy CEO)	Mgmt	For	For	For
12	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
13	2021 Remuneration Report	Mgmt	For	For	For
14	2021 Remuneration of Lorenzo Bini Smaghi, Chair	Mgmt	For	For	For
15	2021 Remuneration of Frederic Oudea, CEO	Mgmt	For	For	For
16	2021 Remuneration of Philippe Aymerich, Deputy CEO	Mgmt	For	For	For
17	2021 Remuneration of Diony Lebot, Deputy CEO	Mgmt	For	For	For
18	Remuneration of Identified Staff	Mgmt	For	For	For
19	Elect Lorenzo Bini Smaghi	Mgmt	For	For	For
20	Elect Jerome Contamine	Mgmt	For	For	For
21	Elect Diane Cote	Mgmt	For	For	For
22	Authority to	Mgmt	For	For	For

	Repurchase and Reissue Shares				
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	Mgmt	For	For	For
	Preemptive Rights and to Increase Capital in Case of				
25	Exchange Offers Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Authority to Issue Performance Shares (Identified Staff)	Mgmt	For	For	For
28	Authority to Issue Performance Shares (Employees excluding Identified Staff)	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sodexo SA Ticker	Security ID:	Meeting Da		Meeting St	atus
SW Meeting Ty Mix	CINS F84941123 /pe	12/14/2021 Country of France		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 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 Profits/Dividends	Mgmt	For	For	For
10	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
11	Elect Francois-Xavier Bellon	Mgmt	For	For	For
12	Elect Jean-Baptiste Chasseloup de Chatillon	Mgmt	For	For	For
13	2021 Remuneration Report	Mgmt	For	For	For
14	2021 Remuneration of Sophie Bellon, Chair	Mgmt	For	For	For
15	2021 Remuneration of Denis Machuel, CEO	Mgmt	For	For	For
16	2022 Directors' Fees	Mgmt	For	For	For

17	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
18	2022 Remuneration Policy (Chair)	Mgmt	For	For	For
19	2022 Remuneration Policy (CEO)	Mgmt	For	Against	Against
20	2022 Remuneration of Denis Machuel, Former CEO (Until September 30, 2021)	Mgmt	For	Against	Against
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
24	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Authority to Issue Performance Shares	Mgmt	For	Against	Against
27	Authorisation of Legal Formalities	Mgmt	For	For	For

Ticker SO Meeting Ty Mix	Security ID: CINS F8612B102 pe	Meeting Da 06/01/2022 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	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 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
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Appointment of Auditor (Deloitte)	Mgmt	For	For	For
13	Non-Renewal of Alternate Auditor (Auditex)	Mgmt	For	For	For
14	Appointment of Auditor (KMPG)	Mgmt	For	For	For
15	Non-Renewal of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
16	Non-Renewal of Michel Rollier	Mgmt	For	For	For
17 18 19	Elect Gregoire Ferre Elect Vincent Leonard 2022 Remuneration	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Policy (Chair)

20	2022 Remuneration Policy (CEO)	Mgmt	For	Against	Against
21	2022 Remuneration Policy (Deputy CEO)	Mgmt	For	Against	Against
22	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
23	2021 Remuneration Report	Mgmt	For	For	For
24	2021 Remuneration of Jean-Guillaume Despature, Management Board Chair until June 2, 2021	Mgmt	For	For	For
25	2021 Remuneration of Jean-Guillaume Despature, Chair since June 2, 2021	Mgmt	For	For	For
26	2021 Remuneration of Pierre Ribeiro, Management Board Member and CEO until June 2, 2021	Mgmt	For	Against	Against
27	2021 Remuneration of Pierre Ribeiro, Management Board Member and CEO since June 2, 2021	Mgmt	For	Against	Against
28	2021 Remuneration of Michel Rollier, Chair until June 2, 2021	Mgmt	For	For	For

29	2021 Remuneration of Valerie Dixmier, Deputy CEO since June 2, 2021	Mgmt	For	Against	Against
30	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
31	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
32	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
33	Authorisation of Legal Formalities	Mgmt	For	For	For
-	lings, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
	· · · · · · · · · · · · · · · · · · ·	-		•	
8630	CINS J7621A101	06/27/2022	1	Voted	
Meeting Ty		06/27/2022 Country of	1	•	
		06/27/2022	1	•	
Meeting Ty		06/27/2022 Country of	Trade	•	
Meeting Ty Annual Issue No.	pe Description	06/27/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1	vpe Description Non-Voting Meeting Note	06/27/2022 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Meeting Ty Annual Issue No.	pe Description	06/27/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1 2	vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/27/2022 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
Meeting Ty Annual Issue No. 1 2 3	<pre>vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles</pre>	06/27/2022 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
Meeting Ty Annual Issue No. 1 2 3 4	<pre>vpe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada</pre>	06/27/2022 Country of Japan Proponent N/A 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
Meeting Ty Annual Issue No. 1 2 3 4 5	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura</pre>	06/27/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis</pre>	06/27/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For Against	For/Against Mgmt N/A For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis Elect Naoki Yanagida</pre>	06/27/2022 Country of Japan Proponent N/A 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 For Against For	For/Against Mgmt N/A For For For For Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis Elect Naoki Yanagida Elect Isao Endo</pre>	06/27/2022 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 For	Voted Vote Cast N/A For For For Against For For For	For/Against Mgmt N/A For For For For Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis Elect Naoki Yanagida Elect Isao Endo Elect Hideyo Uchiyama</pre>	06/27/2022 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 For Against For For For For For	For/Against Mgmt N/A For For For Against For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis Elect Naoki Yanagida Elect Isao Endo Elect Hideyo Uchiyama Elect Kazuhiro Higashi</pre>	06/27/2022 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 For For For	Voted Vote Cast N/A For For For Against For For For Against	For/Against Mgmt N/A For For For Against For For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	06/27/2022 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 For For For	Voted Vote Cast N/A For For For Against For For For Against Against Against	For/Against Mgmt N/A For For For Against For For For For Against Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	<pre>>>pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis Elect Naoki Yanagida Elect Isao Endo Elect Hideyo Uchiyama Elect Kazuhiro Higashi</pre>	06/27/2022 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 For For For	Voted Vote Cast N/A For For For Against For For For Against	For/Against Mgmt N/A For For For Against For For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Kengo Sakurada Elect Kengo Sakurada Elect Mikio Okumura Elect Scott T. Davis Elect Naoki Yanagida Elect Isao Endo Elect Hideyo Uchiyama Elect Kazuhiro Higashi Elect Takashi Nawa Elect Misuzu Shibata Misuzu Koyama	06/27/2022 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 For For For	Voted Vote Cast N/A For For For Against For For Against Against For	For/Against Mgmt N/A For For For Against For For Against Against Against For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	<pre>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></pre>	06/27/2022 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 For For For	Voted Vote Cast N/A For For For Against For For For Against Against Against	For/Against Mgmt N/A For For For Against For For For For Against Against Against

15 16 17	Elect Masayuki Waga Elect Toshihiro Teshima Elect Satoshi Kasai	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
Sonova Hol Ticker SOON Meeting Ty Annual	Security ID: CINS H8024W106	Meeting Da 06/15/2022 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	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 For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7 8 9 10 11 12	Amendments to Articles Elect Robert F. Spoerry Elect Stacy Enxing Seng Elect Gregory Behar Elect Lynn Dorsey Bleil Elect Lukas Braunschweiler	-	For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
13 14	Elect Roland Diggelmann Elect Ronald van der Vis	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15 16 17 18	Elect Jinlong Wang Elect Adrian Widmer Elect Julie Tay Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A
19	Elect Lukas Braunschweiler as Nominating and Compensation Committee	Mgmt	For	TNA	N/A

Member

20	Elect Roland Diggelmann as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
21 22	Appointment of Auditor Appointment of Independent Proxy	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23 24 25	Board Compensation Executive Compensation Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
26	Increase in Authorised Capital	Mgmt	For	TNA	N/A
Sonv Group	Corporation				
Ticker 6758 Meeting Ty Annual	Security ID: CUSIP 835699307 pe	Meeting Da 06/28/2022 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
Ticker 6758 Meeting Ty	Security ID: CUSIP 835699307	06/28/2022 Country of	Trade tes		For/Against Mgmt
Ticker 6758 Meeting Ty Annual	Security ID: CUSIP 835699307 pe	06/28/2022 Country of United Sta	Trade tes	Voted	For/Against

Sony Group	Corporation				
Ticker	Security ID:	Meeting Da	†0	Meeting St	atus
6758	CINS J76379106	06/28/2022		Voted	acus
Meeting Ty		Country of		FOCCU.	
Annual		Japan	in duc		
Issue No.	Description	Proponent	Mømt Rec	Vote Cast	For/Against
13302 110.		rioponene	ngine Kee	Vole Cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kenichiro Yoshida	Mgmt	For	For	For
4	Elect Hiroki Totoki	Mgmt	For	For	For
5	Elect Shuzo Sumi	Mgmt	For	For	For
6	Elect Tim Schaaff	Mgmt	For	For	For
7	Elect Toshiko Oka	Mgmt	For	For	For
8	Elect Sakie Akiyama	Mgmt	For	For	For
9	Elect Wendy Becker	Mgmt	For	For	For
10	Elect Yoshihiko	Mgmt	For	For	For
	Hatanaka	-			
11	Elect Keiko Kishigami	Mgmt	For	For	For
12	Elect Joseph A. Kraft	Mgmt	For	For	For
	Jr.	8			
13	Equity Compensation Plan	Mgmt	For	For	For
	mited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
532	CINS Q86668102	10/28/2021		Voted	acas
Meeting Ty Annual	-	Country of Australia		Voccu	
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 Wayne G.	Mgmt	For	For	For
	Osborn	C			
3	Re-elect Keith C.	Mgmt	For	For	For
	Rumble				
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Graham Kerr)	Mgmt	For	For	For

6	Approval of Termination Benefits	Mgmt	For	For	For
7	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
8	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	ShrHoldr	For	For	For
 Southern C	opper Corporation				
Ticker SCCO Meeting Ty Annual	Security ID: CUSIP 84265V105	Meeting Da 05/27/2022 Country of United Sta	2 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect German Larrea Mota-Velasco	Mgmt	For	Withhold	Against
2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
3	Elect Vicente Artiztegui Andreve	Mgmt	For	For	For
4	Elect Leonardo Contreras Lerdo de Tejada	Mgmt	For	Withhold	Against
5	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	For	For
6	Elect Francisco Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
7	Elect Luis Miguel Palomino Bonilla	Mgmt	For	Withhold	Against

8	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	For	For
9	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
10	Amendment to the Directors' Stock Award Plan	Mgmt	For	For	For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Shareholder Proposal Regarding Independent Chair	ShrHoldr	Against	For	Against
St. James'	s Place plc				
Ticker STJ Meeting Ty	Security ID: CINS G5005D124	Meeting Da 05/19/2022		Meeting St Voted	atus
	pe	Country of			
Annual Issue No.	Description	Country of United Kin Proponent	gdom	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	United Kin Proponent	gdom Mgmt Rec		Mgmt
Annual Issue No.	Description Accounts and Reports	United Kin Proponent Mgmt	gdom Mgmt Rec For	For	Mgmt
Annual Issue No. 1 2	Description Accounts and Reports Final Dividend	United Kin Proponent Mgmt Mgmt	gdom Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Accounts and Reports Final Dividend Elect Andrew Croft	United Kin Proponent Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle	United Kin Proponent Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For For	For For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For For For	For For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For For For For	For For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys Elect Roger Yates	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	gdom Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For For For For	For For For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys Elect Roger Yates Elect Lesley-Ann Nash	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	gdom Mgmt Rec For For For For For For For For For	For For For For For For For For	Mgmt For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys Elect Roger Yates Elect Lesley-Ann Nash Elect Paul Manduca	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	gdom Mgmt Rec For For For For For For For For For For	For For For For For For For For For	Mgmt For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys Elect Roger Yates Elect Lesley-Ann Nash Elect Paul Manduca Elect John Hitchins	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	gdom Mgmt Rec For For For For For For For For For For	For For For For For For For For For	Mgmt For For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Accounts and Reports Final Dividend Elect Andrew Croft Elect Craig Gentle Elect Emma Griffin Elect Rosemary Hilary Elect Simon Jeffreys Elect Roger Yates Elect Lesley-Ann Nash Elect Paul Manduca Elect John Hitchins Remuneration Report	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	gdom Mgmt Rec For For For For For For For For For For	For For For For For For For For For For	Mgmt For For For For For For For For For For

Rights

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
	Carriers Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SBLK	CUSIP Y8162K204	05/11/2022		Voted	
Meeting Ty	ре	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Petros Pappas	Mgmt	For	For	For
1.2	Elect Spyros Capralos	Mgmt	For	For	For
1.3	Elect Arne Blystad	Mgmt	For	Withhold	Against
1.4	Elect Raffaele Zagari	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
-	· · · · · · · · · · · · · · · · · · ·				
Stelco Hol	dings Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STLC	CUSIP 858522105	06/13/2022		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Monty Baker	Mgmt	For	For	For
1.2	Elect Michael W. Dees	Mgmt	For	Withhold	Against
1.3	Elect Alan Kestenbaum	Mgmt	For	For	For
1.4	Elect Michael J. Mueller	Mgmt	For	For	For
1.5	Elect Heather Ross	Mgmt	For	For	For
1.6	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.7	Elect Daryl Wilson	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Stellantis Ticker STLA Meeting Ty Annual	Security ID: CINS N82405106	Meeting Da 04/13/2022 Country of Netherland	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	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 Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item 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 Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A 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 N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12 13	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14 15	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Steris Plo Ticker STE Meeting Ty Annual	Security ID: CUSIP G8473T100	Meeting Da 07/29/2021 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard C. Breeden	Mgmt	For	Against	Against
2	Elect Daniel A. Carestio	Mgmt	For	For	For

3	Elect Cynthia L. Feldmann	Mgmt	For	For	For
4	Elect Christopher S. Holland	Mgmt	For	For	For
5	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
6	Elect Paul E. Martin	Mgmt	For	For	For
7	Elect Nirav R. Shah	Mgmt	For	For	For
8	Elect Mohsen M. Sohi	Mgmt	For	For	For
9	Elect Richard M. Steeves	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
STMicroele	ctronics N.V.				
	ctronics N.V. Security ID:	Meeting Da		Meeting St	atus
STMicroele Ticker STM	ctronics N.V. Security ID: CINS N83574108	Meeting Da 05/25/2022		Meeting St Take No Ac	
Ticker	Security ID: CINS N83574108 pe	Meeting Da 05/25/2022 Country of Netherland	Trade	•	
Ticker STM Meeting Ty	Security ID: CINS N83574108 pe	05/25/2022 Country of	Trade s	•	
Ticker STM Meeting Ty Annual Issue No.	Security ID: CINS N83574108 pe Description	05/25/2022 Country of Netherland Proponent	Trade s Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker STM Meeting Ty Annual Issue No. 1	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note	05/25/2022 Country of Netherland	Trade s	Take No Ac	tion For/Against
Ticker STM Meeting Ty Annual Issue No.	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/25/2022 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker STM Meeting Ty Annual Issue No. 1 2	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note	05/25/2022 Country of Netherland Proponent N/A N/A	Trade s Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker STM Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	05/25/2022 Country of Netherland Proponent N/A N/A N/A N/A	Trade s Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker STM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/25/2022 Country of Netherland Proponent N/A N/A N/A	Trade s Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker STM Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	05/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A Mgmt	Trade S Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker STM Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS N83574108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of	05/25/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Trade S Mgmt Rec N/A N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A N/A

Acts

10 11	Equity Grant (CEO) Elect Janet G. Davidson to the Supervisory Board	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12	Elect Donatella Sciuto to the Supervisory Board	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
17	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
STOPA EDSO					
Stora Enso Ticker		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da 03/15/2022		Meeting St Voted	atus
Ticker STERV	Security ID: CINS X8T9CM113	03/15/2022		Meeting St Voted	atus
Ticker	Security ID: CINS X8T9CM113	-		-	atus
Ticker STERV Meeting Ty	Security ID: CINS X8T9CM113	03/15/2022 Country of	Trade	-	atus For/Against Mgmt
Ticker STERV Meeting Ty Annual Issue No.	Security ID: CINS X8T9CM113 pe Description	03/15/2022 Country of Finland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker STERV Meeting Ty Annual Issue No.	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note	03/15/2022 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker STERV Meeting Ty Annual Issue No. 1 2	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/15/2022 Country of Finland 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 STERV Meeting Ty Annual Issue No.	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/15/2022 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker STERV Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/15/2022 Country of Finland 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 STERV Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/15/2022 Country of Finland 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
Ticker STERV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X8T9CM113 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 Non-Voting Agenda Item	03/15/2022 Country of Finland 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker STERV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS X8T9CM113 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	03/15/2022 Country of Finland 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	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 N/A
Ticker STERV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/15/2022 Country of Finland Proponent N/A N/A 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	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker STERV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/15/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker STERV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS X8T9CM113 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/15/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

13 14 15 16 17 18 19	Remuneration Report Remuneration Policy Non-Voting Agenda Item Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
20 21	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
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
	Holding AG				
Ticker	Security ID:	Meeting Da		Meeting St	
Ticker STMN	Security ID: CINS H8300N119	04/05/2022		Meeting St Take No Ac	
Ticker STMN Meeting Ty	Security ID: CINS H8300N119	04/05/2022 Country of	Trade	•	
Ticker STMN	Security ID: CINS H8300N119	04/05/2022	Trade	•	
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N119 pe Description	04/05/2022 Country of Switzerlan Proponent	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker STMN Meeting Ty Annual Issue No. 1	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note	04/05/2022 Country of Switzerlan Proponent N/A	Trade d Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note Accounts and Reports	04/05/2022 Country of Switzerlan Proponent N/A Mgmt	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note	04/05/2022 Country of Switzerlan Proponent N/A	Trade d Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	tion For/Against Mgmt N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	04/05/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of	04/05/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Stock Split Ratification of Board and Management Acts	04/05/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS H8300N119 pe Description Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Stock Split Ratification of Board and Management	04/05/2022 Country of Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A N/A

9	Executive Compensation (Long-Term)	Mgmt	For	TNA	N/A
10	Executive Compensation (Short-Term)	Mgmt	For	TNA	N/A
11	Elect Gilbert Achermann as Board Chair	Mgmt	For	TNA	N/A
12 13	Elect Marco Gadola Elect Juan-Jose Gonzalez	Mgmt Mgmt	For For	TNA TNA	N/A N/A
14 15 16 17 18	Elect Beat E. Luthi Elect Petra Rumpf Elect Thomas Straumann Elect Regula Wallimann Elect Nadia Tarolli Schmidt	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
19	Elect Beat E. Luthi as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Regula Wallimann as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Juan-Jose Gonzalez as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Nadia Tarolli Schmidt 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

Sumitomo C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8053	CINS J77282119	06/24/2022		Voted	
Meeting Ty	ре	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 Kuniharu Nakamura	Mgmt	For	For	For
5	Elect Masayuki Hyodo	Mgmt	For	For	For
6	Elect Toshikazu Nambu	Mgmt	For	For	For
7	Elect Takayuki Seishima	Mgmt	For	For	For
8	Elect Reiji Morooka	Mgmt	For	For	For
9	Elect Hirokazu Higashino	Mgmt	For	For	For
10	Elect Koji Ishida	Mgmt	For	For	For
11	Elect Kimie Iwata	Mgmt	For	For	For
12	Elect Hisashi Yamazaki	Mgmt	For	For	For
13	Elect Akiko Ide	Mgmt	For	For	For
14	Elect Takashi Mitachi	Mgmt	For	For	For
15	Elect Kazunari Sakata as Statutory Auditor	Mgmt	For	For	For
16	Bonus	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
Sumitomo M	itsui Financial Group, In	C.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8316	CINS J7771X109	06/29/2022		Voted	
Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Takeshi Kunibe	Mgmt	For	Against	Against
5	Elect Jun Ota	Mgmt	For	For	For
		0 -			

6 7 8 9 10 11 12	Elect Makoto Takashima Elect Toru Nakashima Elect Teiko Kudo Elect Atsuhiko Inoue Elect Toshihiro Isshiki Elect Yasuyuki Kawasaki Elect Masayuki Matsumoto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against	For For For For Against Against
13	Elect Arthur M. Mitchell	Mgmt	For	Against	Against
14 15 16 17 18 19	Elect Shozo Yamazaki Elect Masaharu Kono Elect Yoshinobu Tsutsui Elect Katsuyoshi Shimbo Elect Eriko Sakurai Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Mgmt Mgmt Mgmt Mgmt ShrHoldr	For For For For Against	For Against Against For Against For	For Against Against For Against Against
20	Shareholder Proposal Regarding Fossil Fuel Financing	ShrHoldr	Against	For	Against
Sumitomo R Ticker 5110 Meeting Ty Annual	Rubber Industries, Ltd. Security ID: CINS J77884112 ype	Meeting Da 03/24/2022 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	Amendments to Articles Elect Ikuji Ikeda Elect Satoru Yamamoto Elect Kazuo Kinameri Elect Hidekazu	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
	Nishiguchi				

11	Elect Keizo Kosaka	Mgmt	For	For	For
12	Elect Kenji Murakami	Mgmt	For	For	For
13	Elect Nobuyuki Kobayashi	Mgmt	For	For	For
14	Elect Mari Sonoda	Mgmt	For	For	For
15	Elect Asli M. Colpan	Mgmt	For	For	For
16	Elect Hiroki Ishida	Mgmt	For	For	For
17	Adoption of Restricted Stock Plan	Mgmt	For	For	For

ergy Inc.				
-	-		Meeting Status	
/pe	-	Trade		
Decemintica		Manut Dee	Vata Cast	
Description	Proponent	мдтт кес	vote Cast	For/Against Mgmt
Elect Patricia M. Bedient	Mgmt	For	For	For
Elect John D. Gass	Mgmt	For	For	For
Elect Russell K. Girling	Mgmt	For	For	For
Elect Jean Paul Gladu	Mgmt	For	For	For
Elect Dennis M. Houston	Mgmt	For	For	For
Elect Mark S. Little	Mgmt	For	For	For
Elect Brian P. MacDonald	Mgmt	For	For	For
Elect Maureen McCaw	Mgmt	For	For	For
Elect Lorraine Mitchelmore	Mgmt	For	For	For
Elect Eira Thomas	Mgmt	For	For	For
Elect Michael M. Wilson	Mgmt	For	For	For
Appointment of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Security ID: CUSIP 867224107 /pe Description Elect Patricia M. Bedient Elect John D. Gass Elect Russell K. Girling Elect Jean Paul Gladu Elect Dennis M. Houston Elect Mark S. Little Elect Brian P. MacDonald Elect Maureen McCaw Elect Lorraine Mitchelmore Elect Eira Thomas Elect Michael M. Wilson Appointment of Auditor Advisory Vote on Executive	Security ID:Meeting DaCUSIP 86722410705/10/2022opeCountry ofDescriptionProponentElect Patricia M. BedientMgmtElect John D. Gass Elect Russell K. GirlingMgmtElect Jean Paul Gladu Elect Dennis M. Houston Elect Brian P. MacDonaldMgmt MgmtElect Maureen McCaw MitchelmoreMgmt MgmtElect Eira Thomas Elect Michael M. Wilson Appointment of Auditor Mgmt ExecutiveMgmt Mgmt	Security ID:Meeting DateCUSIP 86722410705/10/2022opeCountry of TradeDescriptionProponent Mgmt RecElect Patricia M. BedientMgmtForElect John D. Gass Elect Russell K. GirlingMgmtForElect Jean Paul Gladu Elect Dennis M. Houston Elect Brian P. MacDonaldMgmtForElect Maureen McCaw Elect Lorraine MitchelmoreMgmtForElect Eira Thomas Elect Michael M. Wilson Appointment of Auditor MgmtMgmtForElect Eira Thomas Elect Michael M. Wilson Advisory Vote on ExecutiveMgmtForFor MgmtForMgmtForElect Eira Thomas Elect Michael M. WilsonMgmt MgmtForFor MgmtForMgmt ForForElect Eira Thomas Elect Michael M. Wilson Advisory Vote on ExecutiveMgmt ForFor	Security ID:Meeting DateMeeting StCUSIP 86722410705/10/2022VotedypeCountry of Trade CanadaDescriptionProponent Mgmt RecVote CastElect Patricia M. BedientMgmtForForElect John D. GassMgmtForForElect John D. GassMgmtForForGirlingGirlingMgmtForForElect Jean Paul GladuMgmtForForElect Dennis M. HoustonMgmtForForElect Brian P.MgmtForForMacDonaldMgmtForForElect LorraineMgmtForForMitchelmoreMgmtForForElect Michael M. WilsonMgmtForForAdvisory Vote onMgmtForForAdvisory Vote onMgmtForForExecutiveMgmtForFor

Suntory Beverage & Food LimitedTickerSecurity ID:Meeting Date2587CINS J7818610303/25/2022Meeting TypeCountry 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	Amendments to Articles Elect Kazuhiro Saito Elect Josuke Kimura Elect Shekhar Mundlay Chandrashekhar Arvind Mundlay	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
7	Elect Peter John Harding	Mgmt	For	For	For
8 9 10	Elect Kazutomo Aritake Elect Yukari Inoue Elect Mitsuhiro Amitani as Alternate Audit Committee Director	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Supreme Pe Ticker SUPPETRO Meeting Ty Other Issue No.	trochem Ltd. Security ID: CINS Y8313D117 pe Description	Meeting Da 03/25/2022 Country of India Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker SUPPETRO Meeting Ty Other	Security ID: CINS Y8313D117 pe	03/25/2022 Country of India Proponent	Trade	Voted	For/Against
Ticker SUPPETRO Meeting Ty Other Issue No. 1 2 Swatch Gro Ticker UHR Meeting Ty	Security ID: CINS Y8313D117 pe Description Non-Voting Meeting Note Authority to Mortgage Assets up Ltd. (The) Security ID: CINS H83949141	03/25/2022 Country of India Proponent N/A Mgmt Meeting Da 05/24/2022 Country of	Trade Mgmt Rec N/A For te Trade	Voted Vote Cast N/A	For/Against Mgmt N/A For atus
Ticker SUPPETRO Meeting Ty Other Issue No. 1 2 Swatch Gro Ticker UHR	Security ID: CINS Y8313D117 pe Description Non-Voting Meeting Note Authority to Mortgage Assets up Ltd. (The) Security ID: CINS H83949141	03/25/2022 Country of India Proponent N/A Mgmt Meeting Da 05/24/2022	Trade Mgmt Rec N/A For te Trade d	Voted Vote Cast N/A For Meeting St	For/Against Mgmt N/A For atus

and	Management
Acts	5

4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Fixed Board Compensation (Non-Executive Functions)	Mgmt	For	TNA	N/A
6	Fixed Board Compensation (Executive Functions)	Mgmt	For	TNA	N/A
7	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
8	Variable Board Compensation (Executive Functions)	Mgmt	For	TNA	N/A
9	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
10	Elect Nayla Hayek	Mgmt	For	TNA	N/A
10	Elect Ernst Tanner	Mgmt	For	TNA	N/A
		-			
12	Elect Daniela Aeschlimann	Mgmt	For	TNA	N/A
13	Elect Georges Nick Hayek	Mgmt	For	TNA	N/A
14	Elect Claude Nicollier	Mgmt	For	TNA	N/A
15	Elect Jean-Pierre Roth	Mgmt	For	TNA	Ň/A
16	Appoint Nayla Hayek as Board Chair	-	For	TNA	N/A
17	Elect Nayla Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Ernst Tanner as Compensation Committee Member	Mgmt	For	TNA	N/A

19	Elect Daniela Aeschlimann as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Georges Nick Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Claude Nicollier as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Jean-Pierre Roth 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
Swedbank A	B				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SWEDA	CINS W94232100	03/30/2022		Voted	
Meeting Ty	ре	Country of			
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 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	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 15 16	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
17	Ratify Josefin Lindstrand	Mgmt	For	For	For
18 19 20 21	Ratify Bo Bengtsson Ratify Goran Bengtsson Ratify Hans Eckerstrom Ratify Kerstin Hermansson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
22	Ratify Bengt Erik Lindgren	Mgmt	For	For	For
23 24 25 26 27 28 29 30 31 32 33 34	Ratify Bo Magnusson Ratify Anna Mossberg Ratify Biljana Pehrsson Ratify Goran Persson Ratify Annika Creutzer Ratify Per Olof Nyman Ratify Jens Henriksson Ratify Roger Ljung Ratify Ake Skoglund Ratify Henrik Joelsson Ratify Camilla Linder Board Size	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 For For For
35	Directors and Auditors' Fees	Mgmt	For	For	For
36 37 38 39 40 41 42	Elect Helena Liljedahl Elect Biorn Riese Elect Bo Bengtsson Elect Goran Bengtsson Elect Annika Creutzer Elect Hans Eckerstrom Elect Kerstin Hermansson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
43	Elect Bengt-Erik Lindgren	Mgmt	For	For	For
44 45 46 47	Elect Anna Mossberg Elect Per Olof Nyman Elect Biljana Pehrsson Elect Goran Persson	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

48	Elect Goran Persson as Chair	Mgmt	For	For	For
49	Approve nomination committee guidelines	Mgmt	For	For	For
50 51	Remuneration policy Authority to Repurchase Shares Related to Securities Operations	Mgmt Mgmt	For For	For For	For For
52	Authority to Repurchase Shares	Mgmt	For	For	For
53	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
54	Eken 2022	Mgmt	For	For	For
55	Individual Program 2022	Mgmt	For	For	For
56	Authority to Issue Shares for Equity Remuneration Plans	Mgmt	For	For	For
57 58	Remuneration Report Shareholder Proposal Regarding Company's IT Management (Carl Axel Bruno)	Mgmt ShrHoldr	For N/A	For Against	For N/A
59	Shareholder Proposal Regarding Formation of Integration Institute (Tommy Jonasson)	ShrHoldr	N/A	Against	N/A
60	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
61	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
62	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Swedbank A	ΔΒ				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SWEDA	CINS W94232100	10/28/2021		Voted	
Meeting Ty	vpe	Country of	⁻ Trade		

Special Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					' igin 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 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	Mgmt	For	For	For
	Profits/Dividends				
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	Ň/A	Ň/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		-		-	
Swedish Ma					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SWMA	CINS W9376L154	04/27/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponent	-		Mgmt
Issue No. 1	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
Issue No. 1 2 3 4	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	Mgmt N/A N/A N/A N/A
Issue No. 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 N/A	Mgmt N/A N/A N/A N/A N/A
Issue No. 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 Non-Voting Agenda Item	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 N/A N/A	Mgmt N/A N/A N/A N/A N/A
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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	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 N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
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 Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	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 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
Issue No. 1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note 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	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 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
Issue No. 1 2 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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	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 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
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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	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 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 For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Issue No. 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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports	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 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 N/A N/A For For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	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 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 For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Issue No. 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 Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends	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 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 N/A N/A For For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note 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 Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends Ratify Charles A. Blixt	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 N/A N/A N/A N/A For For For	N/A N/A 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 N/A N/A N/A N/A
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note 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 Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends Ratify Charles A. Blixt Ratify Andrew Cripps	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 N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A N/A N/A For For For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For For For For
Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note 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 Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports Allocation of Profits/Dividends Ratify Charles A. Blixt	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 N/A N/A N/A N/A For For For	N/A N/A N/A N/A N/A N/A N/A N/A For For For	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For For For

18 19 20 21 22	Ratify Alexander Lacik Ratify Pauline Lindwall Ratify Wenche Rolfsen Ratify Joakim Westh Ratify Patrik Engelbrektsson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
23 24 25	Ratify Par-Ola Olausson Ratify Dragan Popovic Ratify Lars Dahlgren (CEO)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
26 27 28 29	Board Size Directors' Fees Elect Charles A. Blixt Elect Jacqueline Hoogerbrugge	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
30 31 32 33 34	Elect Conny Karlsson Elect Alexander Lacik Elect Pauline Lindwall Elect Joakim Westh Elect Sanna Suvanto-Harsaae	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For Against	Against For For For Against
35	Elect Conny Karlsson as Chair	Mgmt	For	Against	Against
36 37	Number of Auditors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
38 39 40 41	Appointment of Auditor Cancellation of Shares Bonus Issuance Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
42	Issuance of Treasury Shares	Mgmt	For	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Swedish Or	phan Biovitrum AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SOBI	CINS W95637117	05/10/2022		Voted	
Meeting Ty		Country of			
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 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	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	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratify Hakan Bjorklund	Mgmt	For	For	For
19	Ratify Annette Clancy	Mgmt	For	For	For
20	Ratify Matthew Gantz	Mgmt	For	For	For
21	Ratify Lennart Johansson	Mgmt	For	For	For
22	Ratify Helena Saxon	Mgmt	For	For	For
23	Ratify Staffan Schuberg	Mgmt	For	For	For
24	Ratify Elisabeth Svanberg	Mgmt	For	For	For
25	Ratify Filippa Stenberg	Mgmt	For	For	For
26	Ratify Anders Ullman	Mgmt	For	For	For
27	Ratify Pia Axelson	Mgmt	For	For	For
28	Ratify Erika Husing	Mgmt	For	For	For
29	Ratify Linda Larsson	Mgmt	For	For	For
30	Ratify Katy Mazibuko	Mgmt	For	For	For
31	Ratify Guido Oelkers (CEO)	Mgmt	For	For	For
32	Directors' Fees	Mgmt	For	For	For

33	Authority to Set Auditor's Fees	Mgmt	For	For	For
34 35 36 37 38 39 40 41 42 43	Board Size Number of Auditors Elect Hakan Bjorklund Elect Annette Clancy Elect Matthew Gantz Elect Helena Saxon Elect Staffan Schuberg Elect Filippa Stenberg Elect Bo Jesper Hansen Elect Hakan Bjorklund as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Against For For For For	For For For For Against For For For
44	Appointment of Auditor	Mgmt	For	For	For
45 46	Remuneration Report Adoption of Share-Based Incentives (Management Programme)	Mgmt Mgmt	For For	For For	For For
47	Adoption of Share-Based Incentives (All Employee Programme)	Mgmt	For	For	For
48	Hedging Arrangements Pursuant to LTIP	Mgmt	For	For	For
49	Approve Equity Swap Agreement	Mgmt	For	For	For
50	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
51	Issuance of Treasury Shares Pursuant to the Incentive Programme 2019	Mgmt	For	For	For

52	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Swiss Life Ticker SLHN Meeting Ty Annual Issue No.	Security ID: CINS H8404J162	Meeting Da 04/22/2022 Country of Switzerlan Proponent	Trade d	Meeting St Take No Ac Vote Cast	tion For/Against
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6 7	Board Compensation Executive Compensation (Short-Term)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Executive Compensation (Fixed and Long-Term)	Mgmt	For	TNA	N/A
9	Elect Rolf Dorig as Board chair	Mgmt	For	TNA	N/A
10 11	Elect Thomas Buess Elect Adrienne Corboud Fumagalli	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12 13 14 15 16 17 18	Elect Ueli Dietiker Elect Damir Filipovic Elect Frank W. Keuper Elect Stefan Loacker Elect Henry Peter Elect Martin Schmid Elect Franziska Tschudi Sauber	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
19 20 21	Elect Klaus Tschutscher Elect Monika Butler Elect Martin Schmid as Compensation	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A

	Committee Member				
22	Elect Franziska Tschudi Sauber as Compensation Committee Member	Mgmt	For	TNA	N/A
23	Elect Klaus Tschutscher as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
25 26	Appointment of Auditor Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
27	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Swiss Prim Ticker SPSN Meeting Ty	Security ID: CINS H8403W107	Meeting Da 03/23/2022 Country of	Trade	Meeting St Take No Ac	
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 Ratification of Board and Management Acts	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
6	Reduction in Par Value of Shares; Capital Distribution	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

8	Change of Company Headquarters	Mgmt	For	TNA	N/A
9	Amendments to Articles (Shareholder Rights)	Mgmt	For	TNA	N/A
10	Amendments to Articles (Non-Financial Reporting)	Mgmt	For	TNA	N/A
11	Amendments to Articles (Removal of Obsolete Provision)	Mgmt	For	TNA	N/A
12	Amendments to Articles (Removal of Provision on Conversion of Shares)	Mgmt	For	TNA	N/A
13	Board Compensation	Mgmt	For	TNA	N/A
14	Executive Compensation	Mgmt	For	TNA	, N/A
15	Elect Ton Buchner	Mgmt	For	TNA	N/A
16	Elect Christopher M. Chambers	Mgmt	For	TNA	N/A
17	Elect Barbara A. Knoflach	Mgmt	For	TNA	N/A
18	Elect Gabrielle Nater-Bass	Mgmt	For	TNA	N/A
19	Elect Mario F. Seris	Mgmt	For	TNA	N/A
20	Elect Thomas Studhalter	Mgmt	For	TNA	N/A
21	Elect Brigitte Walter	Mgmt	For	TNA	N/A
22	Appoint Ton Buchner as Board Chair	Mgmt	For	TNA	N/A
23	Elect Christopher M. Chambers as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Gabrielle Nater-Bass as Nominating	Mgmt	For	TNA	N/A

	and				
	Compensation Committee Member				
25	Elect Barbara A. Knoflach as Nominating and	Mgmt	For	TNA	N/A
	Compensation Committee Member				
26	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
27	Appointment of Auditor	Mgmt	For	TNA	N/A
28	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	6 6				
29	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
SYN Prop E	Tech S.A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SYNE3	CINS P889A5106	04/29/2022		Voted	
5	CINS TOODAJIOO	04/29/2022		VOLEU	
Meeting Ty		Country of		voleu	
Meeting Ty Annual	ре	Country of Brazil	Trade		
Meeting Ty	ре	Country of	Trade	Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of Brazil Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	pe Description Non-Voting Meeting Note	Country of Brazil Proponent N/A	Trade Mgmt Rec N/A	Vote Cast N/A	Mgmt N/A
Meeting Ty Annual Issue No. 1 2	pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil 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	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Country of Brazil 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	pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil 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 3	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Country of Brazil 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 5	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget Board Size	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast N/A N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget Board Size Request Cumulative	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Vote Cast N/A N/A For For For	Mgmt N/A For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget Board Size Request Cumulative Voting	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For N/A	Vote Cast N/A N/A For For For Against	Mgmt N/A For For For N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget Board Size Request Cumulative Voting Election of Directors Approve Recasting of Votes for Amended Slate	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For N/A For N/A	Vote Cast N/A N/A For For For Against For Against	Mgmt N/A N/A For For For N/A For N/A
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget Board Size Request Cumulative Voting Election of Directors Approve Recasting of Votes for Amended	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For N/A For	Vote Cast N/A N/A For For For Against	Mgmt N/A For For For For N/A

	Allocation of Cumulative Votes				
12	Allocate Cumulative Votes to Elie Horn	Mgmt	N/A	Abstain	N/A
13	Allocate Cumulative Votes to Leo Krakowiak	Mgmt	N/A	Abstain	N/A
14	Allocate Cumulative Votes to Claudio Bruni	Mgmt	N/A	Abstain	N/A
15	Allocate Cumulative Votes to Jose Carlos Reis de Magalhaes Neto	Mgmt	N/A	Abstain	N/A
16	Allocate Cumulative Votes to Kristian Schneider Huber	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Flavio Celso Pripas	Mgmt	N/A	Abstain	N/A
18	Request Separate Election for Board Member/s	Mgmt	N/A	Abstain	N/A
19 20	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	Against Abstain	Against N/A
21	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Against	N/A
T&D Holdir	-				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus

Ticker Security ID: 8795 CINS J86796109 Meeting Type Annual

Meeting Date 06/28/2022 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 11 12 13 14 15 16 17	Amendments to Articles Elect Hirohisa Uehara Elect Kanaya Morinaka Elect Masahiko Moriyama Elect Naoki Ogo Elect Kensaku Watanabe Elect Chieko Matsuda Elect Naoki Soejima Elect Mutsuro Kitahara Elect Takasi Ikawa Elect Takashi Tojo Elect Seiji Higaki Elect Shinnosuke Yamada Elect Atsuko Taishido 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 For For For	For For For For For For For For For For
Taiwan Semiconductor Manufacturing Ticker Security ID: 2330 CUSIP 874039100 Meeting Type Annual		Co., Ltd. Meeting Da 06/08/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	To accept 2021 Business Report and Financial Statements	Mgmt	For	For	For
2	To revise the Articles of Incorporation	Mgmt	For	For	For
3	To revise the Procedures for Acquisition or Disposal of Assets	Mgmt	For	For	For

4	To approve the issuance of employee restricted stock awards for year 2022	Mgmt	For	For	For
Takeda Pha Ticker 4502 Meeting Ty Annual	rmaceutical Company Limit Security ID: CINS J8129E108 pe	ed Meeting Da 06/29/2022 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	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 For For For For
8 9 10 11 12 13	Elect Olivier Bohuon Elect Jean-Luc Butel Elect Ian T. Clark Elect Steven Gillis Elect Masami Iijima Elect John M. Maraganore	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14 15 16 17 18 19	Elect Michel Orsinger Elect Koji Hatsukawa Elect Emiko Higashi Elect Yoshiaki Fujimori Elect Kimberly A. Reed Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Tecan Grou Ticker TECN Meeting Ty Annual Issue No.	Security ID: CINS H84774167 pe	Meeting Da 04/12/2022 Country of Switzerlan Proponent	Trade d	Meeting St Take No Ac Vote Cast	

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	TNA TNA TNA TNA	N/A N/A N/A N/A
5 6	Dividend from Reserves Ratification of Board and Management Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8	Elect Myra Eskes Elect Lukas Braunschweiler	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9 10 11 12 13 14	Elect Oliver S. Fetzer Elect Heinrich Fischer Elect Karen Hubscher Elect Christa Kreuzburg Elect Daniel R. Marshak Elect Lukas Braunschweiler as Board Chair	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
15	Elect Oliver S. Fetzer as Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Christa Kreuzburg as Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Daniel R. Marshak as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Myra Eskes as Compensation Committee Member	Mgmt	For	TNA	N/A
19 20	Appointment of Auditor Appointment of Independent	Mgmt Mgmt	For For	TNA TNA	N/A N/A

Proxy

21	Compensation Report	Mgmt	For	TNA	N/A
22	Board Compensation	Mgmt	For	TNA	N/A
23	Executive Compensation	Mgmt	For	TNA	N/A
24	Increase in Authorised	Mgmt	For	TNA	N/A
	Capital				

тесппотоду	One Limited				
Ticker	Security ID:	ID: Meeting Date Meeting		Meeting St	atus
TNE	CINS Q89275103	02/23/2022		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	Elect Patrick (Pat) R.J. O'Sullivan	Mgmt	For	For	For
3	Re-elect Richard C. Anstey	Mgmt	For	For	For
4	Re-elect Sharon Doyle	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Board Spill	Mgmt	Against	Against	For
Tolofonakt	ichologot LM Enicecon				
	iebolaget LM Ericsson Security ID:	Meeting Da	te	Meeting St	atus
Ticker	Security ID: CINS W26049119	Meeting Da 03/29/2022		Meeting St Voted	atus
	Security ID: CINS W26049119	Meeting Da 03/29/2022 Country of		•	atus
Ticker ERICB Meeting Ty Annual	Security ID: CINS W26049119 pe	03/29/2022 Country of Sweden	Trade	Voted	
Ticker ERICB Meeting Ty	Security ID: CINS W26049119 pe	03/29/2022 Country of	Trade	•	atus For/Against Mgmt
Ticker ERICB Meeting Ty Annual	Security ID: CINS W26049119 pe	03/29/2022 Country of Sweden	Trade	Voted	For/Against
Ticker ERICB Meeting Ty Annual Issue No. 1 2	Security ID: CINS W26049119 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/29/2022 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 ERICB Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS W26049119 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/29/2022 Country of Sweden 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 ERICB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS W26049119 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/29/2022 Country of Sweden 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
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W26049119 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/29/2022 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	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W26049119 pe 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	03/29/2022 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	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 N/A
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W26049119 pe 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	03/29/2022 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 N/A
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W26049119 pe 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	03/29/2022 Country of Sweden Proponent N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W26049119 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item	03/29/2022 Country of Sweden Proponent N/A N/A 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 N/A	Voted Vote Cast N/A 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 N/A N/A N/A
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS W26049119 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item	03/29/2022 Country of Sweden Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ERICB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W26049119 pe 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 Non-Voting Agenda Item Non-Voting Agenda Item	03/29/2022 Country of Sweden Proponent N/A N/A 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 N/A	Voted Vote Cast N/A 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 N/A N/A N/A

13 14 15 16	Accounts and Reports Remuneration Report Ratify Ronnie Leten Ratify Helena Stjernholm	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against	For For Against Against
17 18	Ratify Jacob Wallenberg Ratify Jon Fredrik Baksaas	Mgmt Mgmt	For For	Against Against	Against Against
19 20	Ratify Jan Carlson Ratify Nora Denzel	Mgmt Mgmt	For For	Against Against	Against Against
21 22 23 24 25 26 27 28 29 30 31 32	Ratify Borje Ekholm Ratify Eric A. Elzvik Ratify Kurt Jofs Ratify Kristin S. Rinne Ratify Torbjorn Nyman Ratify Kjell-Ake Soting Ratify Anders Ripa Ratify Roger Svensson Ratify Per Holmberg Ratify Loredana Roslund Ratify Ulf Rosberg Ratify Borje Ekholm (CEO)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Against Against Against Against Against Against Against Against Against Against Against Against	Against Against Against Against Against Against Against Against Against Against Against Against
33	Allocation of Profits/Dividends	Mgmt	For	For	For
34 35 36	Board Size Directors' Fees Elect Jon Fredrik Baksaas	Mgmt Mgmt Mgmt	For For For	For For For	For For For
37 38 39	Elect Jan Carlson Elect Nora M. Denzel Elect Carolina Dybeck Happe	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
40 41 42 43 44 45 46 47	Elect Borje E. Ekholm Elect Eric A. Elzvik Elect Kurt Jofs Elect Ronnie Leten Elect Kristin S. Rinne Elect Helena Stjernholm Elect Jacob Wallenberg Elect Ronnie Leten as Chair	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against For For For Against For For	Against Against For For For Against For For

48 49	Number of Auditors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
50 51	Appointment of Auditor Adoption of Share-Based Incentives ("LTV 2022")	Mgmt Mgmt	For For	For For	For For
52	Capital Authorities to Implement LTV 2022	Mgmt	For	For	For
53	Approve Equity Swap Agreement (LTV 2022)	Mgmt	For	For	For
54	Transfer of Treasury Shares (LTV 2021)	Mgmt	For	For	For
55	Transfer of Treasury Shares (LTV 2019 & LTV 2020)	Mgmt	For	For	For
56	Shareholder Proposal regarding Production of Semiconductors (Carl Axel Bruno)	ShrHoldr	N/A	Against	N/A
57 58	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
59 60	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Telefonica Ticker O2D Meeting Ty Ordinary	Deutschland Holding AG Security ID: CINS D8T9CK101 pe	Meeting Da 05/19/2022 Country of Germany		Meeting St Voted	atus
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	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	Mgmt	For	For	For
	Profits/Dividends	0			
9	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
10	Ratification of	Mgmt	For	For	For
10	Supervisory Board	i igii c	101	1.01	101
	Acts				
	Acts				
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
	for Interim				
	Statements until 2023				
	AGM				
10	Dominianation Domont	Marinet	F au	F au	F • •
13	Remuneration Report	Mgmt	For	For	For
14	Supervisory Board	Mgmt	For	For	For
	Remuneration				
	Policy				
15	Elect Peter Loscher	Mgmt	For	For	For
16	Elect Pablo de	Mgmt	For	For	For
10	Carvajal		1.01	1.01	
	Gonzalez				
	001120122				
17	Elect Maria	Mgmt	For	For	For
	Garcia-Legaz	-			
	Ponce				
10			_	_	_
18	Elect Ernesto	Mgmt	For	For	For
	Gardelliano				
19	Elect Michael Hoffmann	Mgmt	For	For	For
20	Elect Julio Esteban	Mgmt	For	For	For
	Linares				
	Lopez				
21	Elect Stefanie Oeschger	Mgmt	For	For	For
22	Elect Jaime Smith	Mgmt	For	For	For
	Basterra				
22	Authonity to	Mamt	Fon	Fon	Far
23	Authority to	Mgmt	For	For	For
	Repurchase and				

Reissue Shares

24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tenaris S.A.TickerSecurity ID:Meeting DateTENCINS L9027210205/03/2022Meeting TypeCountry of TraAnnualLuxembourg		Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Presentation of Board and Auditor Report	N/A Mgmt	N/A For	N/A For	N/A For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Election of Directors (Slate)	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Authorisation of Electronic Communication	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ternium S. Ticker TX Meeting Ty Annual	Security ID: CUSIP 880890108	Meeting Da 05/03/2022 Country of United Sta	Trade	Meeting St Voted	atus

S

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Consolidated Financial Statements	Mgmt	For	For	For
2	Approval of 2021 Reports	Mgmt	For	For	For
3	Allocation of Profits and Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Against	Against
6	Authorization of Directors' Compensation for FY 2022	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Attorney-in-Fact	Mgmt	For	For	For
Tesco plc					
Ticker TSCO Meeting Ty Annual	Security ID: CINS G8T67X102 pe	Meeting Date 06/17/2022 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	•	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect John M. Allan	Mgmt	For	For	For
6 7	Elect Melissa Bethell Elect Bertrand Bodson	Mgmt Mgmt	For	For	For
8	Elect Thierry Garnier	Mgmt Mgmt	For For	Against For	Against For
5	Liet mieny damie	1.12111.0		101	

9 10 11 12 13 14 15 16 17	Elect Stewart Gilliland Elect Byron Grote Elect Ken Murphy Elect Imran Nawaz Elect Alison Platt Elect Lindsey Pownall Elect Karen Whitworth 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
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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
	aceutical Industries Ltd.			Mooting Ct	
Ticker TEVA Meeting Ty Annual	Security ID: CUSIP 881624209 pe	Meeting Da 06/23/2022 Country of United Sta	Trade	Meeting St Voted	alus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Amir Elstein Elect Roberto A.	Mgmt Mgmt	For For	For For	For For

Mignone

3 4 5	Elect Perry D. Nisen Elect Tal Zaks Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7	Compensation Policy Confirmation of Controlling Shareholder	Mgmt Mgmt	For N/A	For Against	For N/A
8	Amendments to Articles of Association	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	Against	Against
Thai Union Ticker TU Meeting Ty Annual	Group Public Company Lim Security ID: CINS Y8730K116 pe	ited Meeting Da 04/04/2022 Country of Thailand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5	Elect CHENG Niruttinanon	Mgmt	For	Against	Against
6 7	Elect CHAN Shue Chung Elect Parnsiree Amatayakul	Mgmt Mgmt	For For	Against For	Against For
8 9 10	Elect Shoichi Ogiwara Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
11	Authority to Issue Shares to the Directors, Executives	Mgmt	For	For	For

	and/or Eemployees of Thai Union Feedmill Public Company Limited in relation to the Proposed IPO of i-Tail Corporation Public Company Limited				
12	Approval of the Plan for the IPO of i-Tail Corporation PCL	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Thales S.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HO	CINS F9156M108	05/11/2022		Voted	
Meeting Ty	ре	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	Non-Voting Meeting Note		N/A	N/A	N/A
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports; Non Tax-Deductible Expenses	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 Anne-Claire Taittinger	Mgmt	For	For	For

12	Elect Charles Edelstenne	Mgmt	For	For	For
13 14 15	Elect Eric Trappier Elect Loik Segalen Elect Marie-Francoise Walbaum	Mgmt Mgmt Mgmt	For For For	Against Against For	Against Against For
16 17	Elect Patrice Caine 2021 Remuneration of Patrice Caine, Chair and CEO	Mgmt Mgmt	For For	For For	For For
18	2021 Remuneration Report	Mgmt	For	For	For
19	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
20	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Issue Restricted Shares (Employees)	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	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt	Mgmt	For	For	For

	Through Private Placement				
26 27	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind	Mgmt Mgmt	For For	For For	For For
28	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Authorisation of Legal Formalities	Mgmt	For	For	For
31	Elect Ann Taylor	Mgmt	For	For	For
	1. 1.4.4				
The 77 Ban Ticker 8341 Meeting Ty	Security ID: CINS J71348106	Meeting Da 06/29/2022 Country of		Meeting St Voted	atus
Ticker	Security ID: CINS J71348106	06/29/2022 Country of		•	atus
Ticker 8341 Meeting Ty	Security ID: CINS J71348106 pe	06/29/2022	Trade	•	
Ticker 8341 Meeting Ty Annual Issue No.	Security ID: CINS J71348106 pe Description	06/29/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 8341 Meeting Ty Annual	Security ID: CINS J71348106 pe	06/29/2022 Country of Japan Proponent	Trade	Voted	For/Against
Ticker 8341 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/29/2022 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 8341 Meeting Ty Annual Issue No. 1	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of	06/29/2022 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 8341 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles	06/29/2022 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 8341 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Teruhiko Ujiie Elect Hidefumi	06/29/2022 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 For
Ticker 8341 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Teruhiko Ujiie Elect Hidefumi Kobayashi	06/29/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 8341 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Teruhiko Ujiie Elect Hidefumi Kobayashi Elect Makoto Igarashi	06/29/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 8341 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Teruhiko Ujiie Elect Hidefumi Kobayashi Elect Makoto Igarashi Elect Yoshikazu Onodera	06/29/2022 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker 8341 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Teruhiko Ujiie Elect Hidefumi Kobayashi Elect Makoto Igarashi Elect Yoshikazu Onodera Elect Atsushi Kobayashi Elect Masanori Muranushi	06/29/2022 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 For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For
Ticker 8341 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J71348106 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Teruhiko Ujiie Elect Hidefumi Kobayashi Elect Makoto Igarashi Elect Yoshikazu Onodera Elect Atsushi Kobayashi Elect Masanori	06/29/2022 Country of Japan Proponent N/A 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 For For For For For	For/Against Mgmt N/A For For For For For For

12 13 14	Elect Seiichi Otaki Elect Shigenori Oyama Elect Kazuhito Chida as Audit Committee Director	Mgmt Mgmt Mgmt	For For For	For For For	For For For
THE BANK C Ticker 8395 Meeting Ty Annual Issue No.	DF SAGA LTD. Security ID: CINS J04116109 pe Description	Meeting Date 06/29/2022 Country of Trade Japan Proponent Mgmt Rec		Meeting Status Voted 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	Amendments to Articles Elect Yoshihiro Jinnouchi	Mgmt Mgmt	For For	For Against	For Against
5 6 7	Elect Hideaki Sakai Elect Kazuyuki Tsutsumi Elect Shinzaburo Nakamura	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9	Elect Toru Unoike Elect Shigeyuki Yamazaki	Mgmt Mgmt	For For	For For	For For
10 11	Elect Hiroshi Koso Elect Yoichiro Kuchiishi	Mgmt Mgmt	For For	For For	For For
12 13 14 15 16 17 18 19	Elect Makoto Noguchi Elect Naoto Furutachi Elect Kentaro Tomiyoshi Elect Yoshiaki Jono Elect Shuichi Idera Elect Toshiaki Tanaka Elect Takumi Ikeda Non-Audit Committee Directors' Fees	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
20	Audit Committee Directors' Fees	Mgmt	For	For	For

21	Equity Compensation Plan	Mgmt	For	For	For
	Bank, Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8334 Meeting Ty	CINS J17766106	06/24/2022 Country of		Voted	
Annual	he	Japan	ii ade		
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 Nobuyuki Horie	Mgmt	For	For	For
5	Elect Akihiko Fukai	Mgmt	For	For	For
6	Elect Hiroyuki Irisawa	Mgmt	For	For	For
7	Elect Akihiro Goto	Mgmt	For	For	For
8	Elect Tsutomu Takei	Mgmt	For	For	For
9	Elect Takeo Uchibori	Mgmt	For	For	For
10	Elect Jun Kondo	Mgmt	For	For	For
11	Elect Kuniko Nishikawa	Mgmt	For	For	For
12	Elect Kazuto Osugi	Mgmt	For	For	For
13	Elect Keita Muto	Mgmt	For	For	For
14	Elect Hiroshi Kasahara	Mgmt	For	For	For
The Miyaza	ki Bank, Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8393	CINS J45894102	06/23/2022		Voted	
Meeting Ty Annual	уре	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Nobuya Hirano	Mgmt	For	Against	Against
5	Elect Koji Sugita	Mgmt	For	For	For
6	Elect Katsunori Kawachi	Mgmt	For	For	For
7	Elect Tomoki Yamada	Mgmt	For	For	For
8	Elect Yoshihisa Nishikawa	Mgmt	For	For	For

9 10 11	Elect Tetsuji Haraguchi Elect Hisatomo Shimazu Elect Rie Asayama Rie Kubo	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
12	Elect Kazuhiro Kozuma	Mgmt	For	For	For
The Sage G	Group plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGE	CINS G7771K142	02/03/2022		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Kin Proponent	•	Vote Cast	Eon/Against
issue no.	Description	Proponent	Mgille Rec	VOLE Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	For	For
4	Final Dividend	Mgmt	For	For	For
5	Elect Andrew J. Duff	Mgmt	For	For	For
6	Elect Derek Harding	Mgmt	For	For	For
7	Elect Sangeeta Anand	Mgmt	For	For	For
8	Elect Dr. John Bates	Mgmt	For	For	For
9	Elect Jonathan Bewes	Mgmt	For	For	For
10	Elect Annette Court	Mgmt	For	For	For
11	Elect Drummond Hall	Mgmt	For	For	For
12	Elect Steve Hare	Mgmt	For	For	For
13	Elect Jonathan Howell	Mgmt	For	For	For
14	Elect Irana Wasti	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 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	Mgmt	For	For	For

	Capital Investment)				
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
The Shikok	ku Bank Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
8387	CINS J71950109	06/29/2022		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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Fumiaki Yamamoto	Mgmt	For	For	For
5	Elect Yoshitsugu Ota	Mgmt	For	For	For
6	Elect Tatsuji Kobayashi	Mgmt	For	For	For
7	Elect Masahiko Suka Elect Masato Hashitani	Mgmt Mgmt	For	For	For
8 9	Elect Isao Shiraishi	Mgmt Mgmt	For For	For For	For For
10	Elect Hiroyuki Hamada	Mgmt	For	For	For
11	Elect Mitsufumi Ito	Mgmt	For	For	For
12	Elect Yoshinori Ozaki	Mgmt	For	For	For
13	Elect Shinichiro Kumazawa	Mgmt	For	Against	Against
14	Elect Masahiro Hamada	Mgmt	For	For	For
15	Elect Chieko Inada	Mgmt	For	For	For
16	Elect Yasushi Kanamoto	Mgmt	For	For	For
17	Elect Toshikazu Sakai	Mgmt	For	For	For
18	Shareholder Proposal Regarding Company Name Change	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Dismissal of Yoshitsugu	ShrHoldr	Against	Against	For

20	Shareholder Proposal Regarding Dismissal of Hiroyuki Hamada	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Dismissal of Masahiro Hamada	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Dismissal of Chieko Inada	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Dismissal of Yasushi Kanamoto	ShrHoldr	Against	Against	For
Thraco Dia	stics Holding and Commons				
Thrace Plastics Holding and Commerc Ticker Security ID: PLAT CINS X90047121 Meeting Type		Meeting Date 05/25/2022 Country of Trade		Meeting Status Voted	
	pe	•	Trade		
Meeting Ty Ordinary Issue No.	Description	Country of Greece Proponent	Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary Issue No.	Description	Greece Proponent	Mgmt Rec		Mgmt
Ordinary Issue No. 1	Description Non-Voting Meeting Note	Greece Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Ordinary Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note	Greece Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Ordinary Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Greece Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Ordinary Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note	Greece Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Ordinary Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Non-Voting Agenda Item Allocation of	Greece Proponent N/A N/A Mgmt N/A	Mgmt Rec N/A N/A For N/A	N/A N/A For N/A	Mgmt N/A N/A For N/A
Ordinary Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Board	Greece Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	N/A N/A For N/A For	Mgmt N/A N/A For N/A For
Ordinary Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set	Greece Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	N/A N/A For For	Mgmt N/A For N/A For
Ordinary Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor and Authority to Set Fees Directors' Fees	Greece Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For N/A For For	N/A N/A For For For	Mgmt N/A For N/A For For

0ta

11	Directors' fees (FY2022)	Mgmt	For	Abstain	Against
12	Approval of Suitability Policy	Mgmt	For	For	For
13	Authorisation of Competing Activities	Mgmt	For	For	For
14	Announcements of Board Appointment	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TiotoEVRV	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TIETO	CINS Y8T39G104	03/24/2022		Voted	
Meeting Ty	pe	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
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 9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9 10	Non-Voting Agenda Item Accounts and Reports	N/A Mamt	N/A For	N/A For	N/A Fon
10	Allocation of	Mgmt Mgmt	For	For	For For
11	Profits/Dividends	'igiii'e	101	101	101
12	Ratification of Board and CEO Acts	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	Directors' Fees	, Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For

19 20	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Amendments to Articles	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
•	s Public Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TIPCO	CINS Y8704H164	04/07/2022		Voted	
Meeting Ty Annual	pe	Country of Thailand	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	Meeting Minutes	Mgmt	For	For	For
3	Directors Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Pongsatorn Buasup	Mgmt	For	For	For
7	Elect Anurat Tiamtan	Mgmt	For	Against	Against
8	Elect Kris Sertthin	Mgmt	For	Against	Against
9	Elect Yongsit Rojsrikul	Mgmt	For	For	For
10	Working Remuneration	Mgmt	For	For	For
11	Performance Remuneration	Mgmt	For	For	For
12	Fees of Audit Committee Members	Mgmt	For	For	For
13	Fees of Nomination and Remuneration Committee Members	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
-	,	0 -	-	-	-

Auditor'	s
Fees	

16	Transaction of Other Business	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TIS Inc. Ticker 3626 Meeting Ty Annual	Security ID: CINS J8T622102 pe	Meeting Da 06/24/2022 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 9 10 11 12	Amendments to Articles Elect Toru Kuwano Elect Yasushi Okamoto Elect Masahiko Adachi Elect Josaku Yanai Elect Takayuki Kitaoka Elect Akira Shinkai Elect Koichi Sano Elect Fumio Tsuchiya Elect Naoko Mizukoshi Naoko Suzuki Elect Hiroko Kudo as Statutory Auditor	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
Tokio Mari Ticker 8766 Meeting Ty Annual Issue No. 1 2	ne Holdings, Inc. Security ID: CINS J86298106 pe Description Non-Voting Meeting Note Allocation of	Meeting Da 06/27/2022 Country of Japan Proponent N/A Mgmt		Meeting St Voted Vote Cast N/A For	atus For/Against Mgmt N/A For
	Profits/Dividends	-			

_			_	_	_
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tsuyoshi Nagano	Mgmt	For	For	For
5	Elect Satoru Komiya	Mgmt	For	For	For
6	Elect Akira Harashima	Mgmt	For	For	For
7	Elect Kenji Okada	Mgmt	For	For	For
8	Elect Yoichi Moriwaki	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 Yoshinori Ishii	Mgmt	For	For	For
17	Elect Kiyoshi Wada	Mgmt	For	For	For
18	Elect Akihiro Wani	Mgmt	For	For	For
19	Elect Nana Otsuki	Mgmt	For	For	For
20	Elect Takayuki Yuasa	Mgmt	For	For	For
	,	0			
Tokyo Elec	tron Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8035	CINS J86957115	06/21/2022		Voted	acas
Meeting Ty		Country of		voccu	
Annual	þe	Japan	ii aue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1350C NO.		rroponene	ngine nee	vote case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Toshiki Kawai	Mgmt	For	For	For
4	Elect Sadao Sasaki	Mgmt	For	For	For
5	Elect Yoshikazu	Mgmt	For	For	For
5	Nunokawa	Mgint	FUI	FUI	FUI
	NUTIORAWA				
C	Flact Michia Cacaki	Mamt	Fan	Aggingt	Against
6	Elect Michio Sasaki	Mgmt	For	Against	Against
7	Elect Makiko Eda	Mgmt	For	For	For
8	Elect Sachiko Ichikawa	Mgmt	For	For	For
9	Bonus	Mgmt	For	For	For
10	Equity Compensation Plan for Inside directors	Mgmt	For	For	For

Ticker 7729 Meeting Ty Annual	Security ID: CINS J87903100 pe	Meeting Da 06/20/2022 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 9 10 11 12 13	Amendments to Articles Elect Hitoshi Yoshida Elect Ryuichi Kimura Elect Koichi Kawamura Elect Akihiro Endo Elect Takahiro Hokida Elect Shuichi Tsukada Elect Wolfgang Bonatz Elect Shozo Saito Elect Kiyoshi Takamasu Elect Tsuneko Murata as 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 For	For For For For For For For For For
Ticker 5423	5423 CINS J88204110 Meeting Type		Meeting Date 06/24/2022 Country of Trade Japan		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	Amendments to Articles Elect Toshikazu Nishimoto	Mgmt Mgmt	For For	For For	For For
5 6	Elect Nobuaki Nara Elect Yuji Komatsuzaki	Mgmt Mgmt	For For	For For	For For
Tomony Hol Ticker 8600 Meeting Ty Annual	Security ID: CINS J8912M101	Meeting Da 06/28/2022 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	Mgmt	For	For	For
	Profits/Dividends	-			
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Takeshi Nakamura	Mgmt	For	For	For
5	Elect Michio Yamada	Mgmt	For	For	For
6	Elect Toyohiko Bando	Mgmt	For	For	For
7	Elect Hitomi Fujii	Mgmt	For	For	For
8	Elect Hiroaki Oda	Mgmt	For	For	For
9	Elect Mikio Seki	Mgmt	For	For	For
10	Elect Tomoki Yamashita	Mgmt	For	For	For
11	Elect Hiroo Shirai	Mgmt	For	For	For
Tomy Compa					
Ticker	Security ID:	Meeting Da		Meeting St	atus
7867	CINS J89258107	06/22/2022		Voted	
Meeting Ty Annual	ре	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	Mgmt	For	For	For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Renewal of Takeover	Mgmt	For	Against	Against
	Defense	-		-	-
	Plan				
5	Elect Kantaro Tomiyama	Mgmt	For	For	For
6	Elect Kazuhiro Kojima	Mgmt	For	For	For
7	Elect Akio Tomiyama	Mgmt	For	For	For
8	Elect Hiroyuki Úsami	Mgmt	For	For	For
9	Elect Mariko Mimura	Mgmt	For	For	For
10	Elect Fumitoshi Sato	Mgmt	For	For	For
11	Elect Shinichi Tonomura	Mgmt	For	For	For
12	Elect Miwako Iyoku	Mgmt	For	For	For
	Miwako Kondo				
13	Elect Reiko Yasue	Mgmt	For	Against	Against
14	Elect Hajime Matsuki	Mgmt	For	For	For
15					
	-	-	For	For	For
16	Elect Koichiro Watanabe Elect Yuji Yamaguchi	Mgmt Mgmt	For For	For For	For For

17 18	Elect Michihiro Nishi Bonus	Mgmt Mgmt	For For	For For	For For
Toshiba Co Ticker 6502 Meeting Ty Special	Security ID: CINS J89752117	Meeting Da 03/24/2022 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Examination of Strategic Reorganization	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Shareholder Proposal Regarding Article Amendment (Withdrawn)	ShrHoldr	Against	Abstain	Against
4	Shareholder Proposal Regarding Re-examination by SRC	ShrHoldr	Against	For	Against
 Toshiba Co	rporation				
Toshiba Co Ticker 6502 Meeting Ty	Security ID: CINS J89752117	Meeting Da 06/28/2022 Country of		Meeting St Voted	atus
Ticker 6502 Meeting Ty Annual	Security ID: CINS J89752117 pe	06/28/2022 Country of Japan	Trade	Voted	
Ticker 6502 Meeting Ty	Security ID: CINS J89752117	06/28/2022 Country of		•	atus For/Against Mgmt
Ticker 6502 Meeting Ty Annual	Security ID: CINS J89752117 pe	06/28/2022 Country of Japan	Trade	Voted	For/Against
Ticker 6502 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J89752117 pe Description	06/28/2022 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 6502 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J89752117 pe Description Non-Voting Meeting Note Amendments to Articles Elect Paul J. Brough	06/28/2022 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 6502 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J89752117 pe Description Non-Voting Meeting Note Amendments to Articles	06/28/2022 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 6502 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J89752117 pe Description Non-Voting Meeting Note Amendments to Articles Elect Paul J. Brough Elect Ayako Hirota	06/28/2022 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 6502 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J89752117 pe Description Non-Voting Meeting Note Amendments to Articles Elect Paul J. Brough Elect Ayako Hirota Weissman Elect Jerome Thomas	06/28/2022 Country of Japan Proponent N/A 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 6502 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J89752117 pe Description Non-Voting Meeting Note Amendments to Articles Elect Paul J. Brough Elect Ayako Hirota Weissman Elect Jerome Thomas Black Elect George Raymond Zage	06/28/2022 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 For

Hashimoto

9 10 11 12 13 14 15	Elect Taro Shimada Elect Goro Yanase Elect Mikio Mochidzuki Elect Akihiro Watanabe Elect Ayumi Uzawa Elect Eijiro Imai Elect Nabeel Bhanji	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
Toshiba Te	c Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6588	CINS J89903108	06/27/2022		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 Hironobu Nishikori	Mgmt	For	For	For
4	Elect Masami Uchiyama	Mgmt	For	For	For
5	Elect Yukio Inoue	Mgmt	For	For	For
6	Elect Hitoshi Kaneda	Mgmt	For	For	For
7	Elect Junichi Takei	Mgmt	For	For	For
8	Elect Takamasa Mihara	Mgmt	For	For	For
9	Elect Michio Kuwahara	Mgmt	For	For	For
10	Elect Shin Nagase	Mgmt	For	For	For
11	Elect Hirotaka Morishita	Mgmt	For	For	For
12	Elect Miho Aoki	Mgmt	For	For	For
13	Elect Kanako Osawa Kanako Koike as Statutory Auditor	Mgmt	For	For	For
14	Elect Tsuyoshi Sagaya as Alternate Statutory Auditor	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
TotalEnerg Ticker TTE	ies SE Security ID: CINS F92124100	Meeting Da 05/25/2022		Meeting St Voted	atus

Meeting Ty Mix	ре	Country of France	Trade		
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 Meeting Note Non-Voting Meeting Note Accounts and Reports	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 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
9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
13 14	Elect Lise Croteau Elect Maria van der Hoeven	Mgmt Mgmt	For For	For For	For For
15 16 17 18 19 20	Elect Jean Lemierre Elect Emma de Jonge Elect Marina Delendik Elect Alexandre Garrot Elect Agueda Marin 2021 Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Against Against Against For	For For Against Against Against For	For For For For For
21	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
22	2021 Remuneration of Patrick Pouyanne, Chair and CEO	Mgmt	For	For	For

23	2022 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
24	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
25	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
26	Opinion on 2022 Sustainability and Climate Progress Report	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	Mgmt	For	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	For	For
30 31	Greenshoe Authority to Increase Capital in Consideration for Contributions In Kind (France)	Mgmt Mgmt	For For	For For	For For
32	Employee Stock Purchase Plan	Mgmt	For	For	For
33	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For

Tower Semi	conductor Ltd.				
Ticker TSEM	Security ID: CUSIP M87915274	Meeting Da 04/25/2022		Meeting St Voted	atus
Meeting Ty Special		Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Confirmation of Non-Parent Affiliate (Israeli Law)	Mgmt Mgmt	For N/A	For For	For N/A
3	Right to Adjourn Meeting	Mgmt	For	For	For
TransGlobe Ticker TGL Meeting Ty Annual	Energy Corporation Security ID: CUSIP 893662106 pe	Meeting Date 05/11/2022 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5	Board Size Elect David B. Cook Elect Ross G. Clarkson Elect Edward D. LaFehr Elect Jennifer Kaufield Elect Timothy Robertson Marchant	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold For For For	For For Against For For For
2.6 3	Elect Randall C. Neely Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Travis Per Ticker TPK Meeting Ty	Security ID: CINS G90202139	Meeting Da 04/29/2022 Country of		Meeting St Voted	atus

Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report Final Dividend Elect Heath Drewett Elect Jora Singh Gill Elect Marianne Culver Elect Coline McConville Elect Peter T. Redfern Elect Nick J Roberts Elect Jasmine Whitbread Elect Alan Williams 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 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 Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Share Incentive Plan	Mgmt	For	For	For
Trican Wel Ticker TCW Meeting Ty Annual	l Service Ltd. Security ID: CUSIP 895945103 pe	Meeting Da 05/12/2022 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Thomas M. Alford Elect Trudy M. Curran	Mgmt Mgmt	For For	For For	For For

3	Elect Bradley P.D. Fedora	Mgmt	For	For	For
4	Elect Michael J. McNulty	Mgmt	For	For	For
5	Elect Stuart O'Connor	Mgmt	For	For	For
6	Elect Deborah Stein	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Approval of the Stock Option Plan	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Trigano					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TRI	CINS F93488108	04/19/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		France			
Teens Ne	D				Fam / Araimat
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
1 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
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	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	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	Mgmt 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 Elect Marie-Helene	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
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 Elect Marie-Helene Feuillet Authorisation of Legal	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	Mgmt N/A N/A N/A N/A For
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 Elect Marie-Helene Feuillet Authorisation of Legal Formalities Non-Voting Meeting Note	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	Mgmt N/A N/A N/A N/A For For
1 2 3 4 5 6 7 8 <u>TSI HOLDIN</u> Ticker 3608	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Marie-Helene Feuillet Authorisation of Legal Formalities Non-Voting Meeting Note GS CO., LTD. Security ID: CINS J9299P105	N/A N/A N/A N/A Mgmt Mgmt N/A Meeting Da 05/27/2022	N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For For
1 2 3 4 5 6 7 7 8 TSI HOLDIN Ticker	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Marie-Helene Feuillet Authorisation of Legal Formalities Non-Voting Meeting Note GS CO., LTD. Security ID: CINS J9299P105	N/A N/A N/A N/A Mgmt Mgmt N/A Meeting Da	N/A N/A N/A N/A For For N/A	N/A N/A N/A N/A For For N/A Meeting St	Mgmt N/A N/A N/A N/A For For

1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Amendments to Articles Elect Tsuyoshi Shimoji Elect Takahiko Miyake Elect Masanori Maekawa Elect Mitsuru Naitou Elect Yutaka Nishimura Elect Akira Iwamoto Elect Akira Iwamoto Elect Fujio Okada as Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For For For	N/A For For For For For For For
Tsukuba Ba	nk,Ltd.			· · · · · · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8338	CINS J9349P105	06/24/2022		Voted	
Meeting Ty Annual	ре	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	Amendments to Articles	Mgmt	For	For	For
3	Elect Masami Fujikawa	Mgmt	For	For	For
4	Elect Masahiko Ikuta	Mgmt	For	For	For
5	Elect Satoru Ochi	Mgmt	For	For	For
6	Elect Satoru Shinohara	Mgmt	For	For	For
7	Elect Tatsuro Seo	Mgmt	For	For	For
8	Elect Kenichi Kikuchi	Mgmt	For	For	For
9	Elect Akinobu Nagashima	Mgmt	For	For	For
10	Elect Tsuyoshi Okano	Mgmt	For	For	For
11	Elect Yuichi Nemoto	Mgmt	For	For	For
u-blox Hol	8				
Ticker	Security ID:	Meeting Da		Meeting St	
UBXN	CINS H89210100	04/20/2022		Take No Ac	tion
Meeting Ty	pe	Country of			
Annual		Switzerlan			- /
Issue No.	Description	Proponent	мдт кес	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	Allocation of Profits	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A

	Appointment of Independent Proxy Appointment of Auditor Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	TNA TNA TNA	N/A N/A N/A
	Independent Proxy				
	Executive Compensation (Binding)	Mgmt	For	TNA	N/A
16	Board Compensation (Binding)	Mgmt	For	TNA	N/A
15	Executive Compensation (Advisory)	Mgmt	For	TNA	N/A
14	Board Compensation (Advisory)	Mgmt	For	TNA	N/A
13	Elect Markus Borchert as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A
10 11	Elect Markus Borchert Elect Thomas Seiler Elect Jean-Pierre Wyss Elect Ulrich Looser as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
	Board chair Elect Ulrich Looser	Mgmt	For	TNA	N/A
	Amendments to Articles Elect Andre Muller as	Mgmt Mgmt	For For	TNA TNA	N/A N/A
5	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A

Mix Issue No.	Description	France 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 Meeting Note Accounts and Reports Allocation of Losses Consolidated Accounts and Reports	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A For For For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	2020 Remuneration Report	Mgmt	For	For	For
13	2020 Remuneration of Yves Guillemot, Chair and CEO	Mgmt	For	For	For
14	2020 Remuneration of Claude Guillemot, Deputy CEO	Mgmt	For	For	For
15	2020 Remuneration of Michel Guillemot, Deputy CEO	Mgmt	For	For	For
16	2020 Remuneration of Gerard Guillemot, Deputy CEO	Mgmt	For	For	For
17	2020 Remuneration of Christian Guillemot, Deputy CEO	Mgmt	For	For	For

18	2021 Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
19	2021 Remuneration Policy (Deputy CEOs)	Mgmt	For	For	For
20	2021 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
21	Ratification of Co-Option of Belen Essioux-Trujillo	Mgmt	For	For	For
22	Elect Laurence Hubert-Moy	Mgmt	For	For	For
23	Elect Didier Crespel	Mgmt	For	For	For
24	Elect Claude Guillemot	Mgmt	For	For	For
25	Elect Michel Guillemot	Mgmt	For	For	For
26	Elect Christian Guillemot	Mgmt	For	For	For
27	Relocation of Corporate Headquarters	Mgmt	For	For	For
28	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
29	Authority to Cancel Shares and Reduce Capital	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	Employee Stock Purchase Plan (Custodian Institutions)	Mgmt	For	For	For

33	Authority to Issue Performance Shares (Employees and Managers)	Mgmt	For	For	For
34	Authority to Issue Performance Shares (Corporate Officers)	Mgmt	For	Against	Against
35	Authorisation of Legal Formalities	Mgmt	For	For	For
UBS Group	AG				
Ticker UBSG Meeting Ty Annual	Security ID: CINS H42097107	Meeting Da 04/06/2022 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 Accounts and Reports Compensation Report Advisory Vote on UBS Climate Roadmap	N/A Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts (Excluding French Cross-Border Matter)	Mgmt	For	TNA	N/A
7 8	Elect Jeremy Anderson Elect Claudia Bockstiegel	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9 10 11 12 13 14	Elect William C. Dudley Elect Patrick Firmenich Elect Fred Zuliu HU Elect Mark Hughes Elect Nathalie Rachou Elect Julie G. Richardson	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

15 16 17 18	Elect Dieter Wemmer Elect Jeanette Wong Elect Lukas Gahwiler Elect Colm Kelleher as Board Chair	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
19	Elect Julie G. Richardson as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Dieter Wemmer as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Jeanette Wong as Compensation Committee Member	Mgmt	For	TNA	N/A
22 23	Board Compensation Executive Compensation (Variable)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
24	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
25	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
26 27	Appointment of Auditor Cancellation of Shares and Reduction in Share Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
29 30	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A

Ticker UCB Meeting Ty Mix	Security ID: CINS B93562120 pe	Meeting Da 04/28/2022 Country of Belgium		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 Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports; Allocation of Profits and 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
8 9	Remuneration Report Non-Executive Remuneration Policy	Mgmt Mgmt	For For	For For	For For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Ratification of Auditor's Acts	Mgmt	For	For	For
12	Elect Kay Davies to the Board of Directors	Mgmt	For	For	For
13	Ratification of Independence of Kay Davies	Mgmt	For	For	For
14	Elect Jean-Christophe Tellier to the Board of Directors	Mgmt	For	For	For
15	Elect Cedric Van Rijckevorsel to the Board of Directors	Mgmt	For	For	For
16	Long Term Incentive Plan (Free Allocation	Mgmt	For	For	For

of Shares)

17	Change in Control Clause (EMTN Program)	Mgmt	For	For	For
18	Change in Control Clause (European Investment Bank Facility Agreement)	Mgmt	For	For	For
19	Change in Control Clause (Term Facility Agreement)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Increase in Authorised Capital	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Amendment to Articles Regarding Board Minutes	Mgmt	For	For	For
24	Non-Voting Meeting Note	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
Uni-Select	Inc.				
Ticker	Security ID:	Meeting Da [.]	te	Meeting St	atus
UNS	CUSIP 90457D100	05/05/2022		Voted	
Meeting Ty Annual	ре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle A. Cormier	Mgmt	For	For	For
1.2	Elect Martin Garand	Mgmt	For	For	For
1.3	Elect Karen Laflamme	Mgmt	For	For	For
1.4	Elect Chantel E. Lenard	Mgmt	For	Withhold	Against
1.5	Elect Brian McManus	Mgmt	For	For	For
1.6	Elect Frederick J.	Mgmt	For	For	For

Mifflin

1.7 2	Elect David G. Samuel Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Deferred Share Unit Plan	Mgmt	For	For	For
5	Approval of the 2022 PSU Plan	Mgmt	For	For	For
	damco-Westfield N.V				
Ticker	Security ID:	Meeting Da		Meeting Status	
URW Maating Tu	CINS F95094581	06/22/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	Decemintion	France	Mant Dee	Vata Cast	For /Acoinct
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	Remuneration Report	Mgmt	For	For	For
8	Management Board Remuneration Policy	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Ratification of	Mgmt	For	For	For
	Management Board Acts	0			
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Elect Gerard Sieben to the Management	Mgmt	For	For	For

Board

13	Elect Jean-Louis Laurens to the Supervisory Board	Mgmt	For	For	For
14	Elect Aline Taireh to the Supervisory Board	Mgmt	For	For	For
15 16	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
17 18 19	Cancellation of Shares 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
Unicredit Ticker UCG Meeting Ty Mix	Security ID: CINS T9T23L642	Meeting Da 04/08/2022 Country of Italy		Meeting St Voted	atus
LITV					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	•	Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	_
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	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/Dividends Elimination of Negative	Proponent N/A N/A 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/Dividends Elimination of Negative Reserves Authority to Repurchase	Proponent N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A For For

	Institutional Investors Representing 1.12% of Share Capital				
10	Statutory Auditors' Fees	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	Against	Against
12	Remuneration Report	Mgmt	For	Against	Against
13	2022 Group Incentive System	Mgmt	For	Against	Against
14	Amendments to Group Incentive Plans	Mgmt	For	For	For
15	Amendments to Article 6 (Share Capital and Shares)	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Cancellation of Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Unilever p	olc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ULVR	CINS G92087165	05/04/2022		Voted	
Meeting Ty Annual	/pe	Country of United Kir			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
3	Elect Nils Andersen	Mgmt	For	For	For
4	Elect Judith Hartmann	Mgmt	For	For	For
5	Elect Alan Jope	Mgmt	For	For	For
6	Elect Andrea Jung	Mgmt	For	For	For
7	Elect Susan Kilsby	Mgmt	For	For	For
8	Elect Strive T. Masiyiwa	Mgmt	For	For	For
9	Elect Youngme E. Moon	Mgmt	For	For	For
10	Elect Graeme D. Pitkethly	Mgmt	For	For	For

11 12 13 14 15	Elect Feike Sijbesma Elect Adrian Hennah Elect Ruby Lu Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
United Mic Ticker 2303 Meeting Ty Annual	roelectronics Corp. Security ID: CUSIP 910873405 pe	Meeting Da 05/27/2022 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	The Companys 2021 Business Report And Financial Statements.	Mgmt	For	For	For

2	The Companys 2021 Earnings Distribution.	Mgmt	For	For	For
3	To Propose The Cash Distribution From Capital Surplus. Proposed Cash Dividend: Twd 3 Per Share	Mgmt	For	For	For
4	To Propose The Issuance Of Restricted Stock Awards.	Mgmt	For	For	For
5	To Amend The Companys Acquisition Or Disposal Of Assets Procedure.	Mgmt	For	For	For
United Dla	ntations Bhd				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	atus
UTDPLT	CINS Y92490104	04/26/2022		Voted	acus
Meeting Ty		Country of		voccu	
Annual	F -	Malaysia			
		,			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
			•		Mgmt
Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends	Proponent Mgmt Mgmt	Mgmt Rec For For	Vote Cast For For	•
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Directors' Fees Directors' Benefits	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For
1 2 3 4 5	Accounts and Reports Allocation of Profits/Dividends Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen	Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen Elect R. Nadarajan	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	Accounts and Reports Allocation of Profits/Dividends Directors' Fees Directors' Benefits Elect Carl Bek-Nielsen Elect R. Nadarajan Elect Jorgen Balle	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For Against	Mgmt For For For For For Against

11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Universal	Entertainment Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6425	CINS J94303104	03/30/2022		Voted	
Meeting Ty	vpe	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 Yutaka Yazawa	Mgmt	For	For	For
3	Elect Makoto Suzuki	Mgmt	For	For	For
4	Elect Akiyoshi Kaneko	Mgmt	For	For	For
Universal	Mucic Choup N V				
UNITACI 201	Music Group N.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker UMG	Security ID: CINS N90313102	05/12/2022		Meeting St Voted	atus
Ticker UMG Meeting Ty	Security ID: CINS N90313102	05/12/2022 Country of	Trade	•	atus
Ticker UMG Meeting Ty Annual	Security ID: CINS N90313102 pe	05/12/2022 Country of Netherland	Trade s	Voted	
Ticker UMG Meeting Ty	Security ID: CINS N90313102	05/12/2022 Country of	Trade s	•	atus For/Against Mgmt
Ticker UMG Meeting Ty Annual	Security ID: CINS N90313102 pe	05/12/2022 Country of Netherland	Trade s	Voted	For/Against
Ticker UMG Meeting Ty Annual Issue No.	Security ID: CINS N90313102 ype Description	05/12/2022 Country of Netherland Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker UMG Meeting Ty Annual Issue No. 1	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/12/2022 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker UMG Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A	Trade s 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 UMG Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A	Trade s 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 N/A
Ticker UMG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A Mgmt	Trade S 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 Against	For/Against Mgmt N/A N/A N/A N/A N/A Against
Ticker UMG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	Trade s 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 N/A Against For	For/Against Mgmt N/A N/A N/A N/A N/A Against For
Ticker UMG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note 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	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A Mgmt Mgmt N/A	Trade s Mgmt Rec N/A N/A N/A N/A N/A For For N/A	Voted Vote Cast N/A N/A N/A N/A N/A Against For N/A	For/Against Mgmt N/A N/A N/A N/A N/A Against For N/A
Ticker UMG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	Trade s 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 N/A Against For	For/Against Mgmt N/A N/A N/A N/A N/A Against For
Ticker UMG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS N90313102 pe Description Non-Voting Meeting Note 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	05/12/2022 Country of Netherland Proponent N/A N/A N/A N/A N/A N/A Mgmt Mgmt N/A	Trade s Mgmt Rec N/A N/A N/A N/A N/A For For N/A	Voted Vote Cast N/A N/A N/A N/A N/A Against For N/A	For/Against Mgmt N/A N/A N/A N/A N/A Against For N/A

Directors' Acts

12 13 14 15 16	Elect William A. Ackman Elect Nicole Avant Elect Cyrille Bollore Elect Sherry Lansing Capital Increase for Equity Grant	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For Against	Against For Against For Against
17	Long-Term Incentive Grants and Special Grants	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
UPM-Kymmen					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	-	-		•	acus
UPM	CINS X9518S108	03/29/2022		Voted	acus
UPM Meeting Ty Annual	CINS X9518S108 pe	03/29/2022 Country of Finland	Trade	Voted	
UPM Meeting Ty	CINS X9518S108 pe	03/29/2022 Country of	Trade	•	
UPM Meeting Ty Annual	CINS X9518S108 pe Description	03/29/2022 Country of Finland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
UPM Meeting Ty Annual Issue No.	CINS X9518S108 pe Description Non-Voting Meeting Note	03/29/2022 Country of Finland	Trade	Voted	For/Against
UPM Meeting Ty Annual Issue No. 1	CINS X9518S108 pe Description	03/29/2022 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
UPM Meeting Ty Annual Issue No. 1 2	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	03/29/2022 Country of Finland 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
UPM Meeting Ty Annual Issue No. 1 2 3	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/29/2022 Country of Finland 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
UPM Meeting Ty Annual Issue No. 1 2 3 4	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/29/2022 Country of Finland 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
UPM Meeting Ty Annual Issue No. 1 2 3 4 5	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/29/2022 Country of Finland 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	For/Against Mgmt N/A N/A N/A N/A N/A
UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS X9518S108 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 Non-Voting Agenda Item	03/29/2022 Country of Finland Proponent N/A 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/29/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	03/29/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
UPM Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS X9518S108 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/29/2022 Country of Finland Proponent N/A N/A 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 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 N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

13 14 15 16 17	Remuneration Report Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
18 19	Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	Against For	Against For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Amendments to Articles (Auditor)	Mgmt	For	For	For
22	Amendments to Articles (Annual General Meeting)	Mgmt	For	For	For
23	Charitable Donations	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
Ticker	gy Co., Ltd. Security ID: CINS J9462G106 pe	Meeting Da 06/28/2022 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	Amendments to Articles	Mgmt	For	For	For
4	Elect Shigeto Sugimoto	Mgmt	For	Against	Against
5	Elect Kazuhito Tennichi	Mgmt	For	For	For
6	Elect Yukihiro Kanzawa	Mgmt	For	For	For
7		-			
	Elect Junji Kido	Mgmt	For	For	For

Valeo SE					
Ticker FR	Security ID: CINS F96221340	Meeting Date 05/24/2022		Meeting Status Voted	
Meeting Type Mix		Country of Trade France			
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 Accounts and Reports Consolidated Accounts and	N/A N/A N/A N/A Mgmt 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 For For
8	Reports Allocation of Profits/Dividends	Mgmt	For	For	For
9	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
10 11	Elect Bruno Bezard Elect Stephanie Frachet (Bpifrance Participations)	Mgmt Mgmt	For For	For For	For For
12 13	Elect Gilles Michel 2021 Remuneration Report	Mgmt Mgmt	For For	For For	For For
14	2021 Remuneration of Jacques Aschenbroich, Chair and CEO	Mgmt	For	For	For
15	2021 Remuneration of Christophe Perillat, Deputy CEO	Mgmt	For	For	For
16	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For

Annual Issue No.	Description	Japan Proponent		Vote Cast	For/Against Mgmt
VALQUA, LTI Ticker 7995 Meeting Ty	Security ID: CINS J9452R104	Meeting Da 06/22/2022 Country of		Meeting St Voted	atus
25 26	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
24	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Amendments to Article Regarding Statutory Auditors	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Relocation of Corporate Headquarters	Mgmt	For	For	For
20	Appointment of Auditor (Mazars)	Mgmt	For	For	For
19	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
18	2022 Remuneration Policy (Christophe Perillat, Deputy CEO Until January 26 and CEO Since January 26, 2022)	Mgmt	For	For	For
17	2022 Remuneration Policy (Jacques Aschenbroich, Chair and CEO Until January 26 and Chair Since January 26, 2022)	Mgmt	For	For	For

1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Amendments to Articles Elect Hidenori Takahashi as Statutory Auditor	Mgmt Mgmt	For For	For For	For For
Veolia Env	ironnement				
Ticker VIE Meeting Ty Mix	Security ID: CINS F9686M107 pe	Meeting Da 06/15/2022 Country of France		Meeting St Voted	atus
	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 Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7	Non Tax-Deductible Expenses	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 11	Elect Antoine Frerot Elect Estelle Brachlianoff	Mgmt Mgmt	For For	For For	For For
12 13	Elect Agata Mazurek-Bak 2021 Remuneration of Antoine Frerot, Chair and CEO	Mgmt Mgmt	For For	For For	For For
14	2021 Remuneration Report	Mgmt	For	For	For

15	2022 Remuneration Policy (Chair and CEO from January 1, 2022 to June 30, 2022)	Mgmt	For	For	For
16	2022 Exceptional Award on Remuneration Policy (Chair and CEO from January 1, 2022 to June 30, 2022)	Mgmt	For	Against	Against
17	2022 Remuneration Policy (Chair from July 1, 2022 to December 31, 2022)	Mgmt	For	Against	Against
18	2022 Remuneration Policy (CEO from July 1, 2022 to December 31, 2022)	Mgmt	For	For	For
19	2022 Remuneration Policy (Non-Executive Directors)	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt	Mgmt	For	For	For

	Through Private Placement				
24	Authority to Increase Capital in Consideration for Contributions In Kind (France)	Mgmt	For	For	For
25	Greenshoe	Mgmt	For	For	For
26	Authority to Increase Capital Through Capitalisations	Mgmt	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 Issue Performance and Restricted Shares	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
31	Authorisation 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
Verbund AG Ticker VER Meeting Ty	Security ID: CINS A91460104	Meeting Da 04/25/2022 Country of	1	Meeting St Voted	atus
Ordinary		Austria	in duc		
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 5	Non-Voting Agenda Item Allocation of	N/A Mgmt	N/A For	N/A For	N/A For
2			. 01		

Profits/Dividends

6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Remuneration Report	Mgmt	For	For	For
10	Elect Edith Hlawati	Mgmt	For	For	For
11	Elect Barbara Praetorius	Mgmt	For	For	For
12	Elect Robert Stajic	Mgmt	For	For	For
Ticker	Energy Inc. Security ID:	Mooting Da	+0	Mooting St	atus
VET	CUSIP 923725105	Meeting Da 05/11/2022		Meeting St Voted	acus
Meeting Ty		Country of		Voccu	
Annual	F -	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Lorenzo Donadeo	Mgmt	For	For	For
2.2	Elect James J. Kleckner	Mgmt	For	For	For
2.3	Elect Carin S. Knickel	Mgmt	For	For	For
2.4	Elect Stephen P. Larke	Mgmt	For	For	For
2.5	Elect Timothy R. Marchant	Mgmt	For	For	For
2.6	Elect Robert B. Michaleski	Mgmt	For	For	For
2.7	Elect William B. Roby	Mgmt	For	For	For
2.8	Elect Manjit K. Sharma	Mgmt	For	For	For
2.9	Elect Judy A. Steele	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Withhold	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Omnibus Incentive Plan	Mgmt	For	For	For

Vinci					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DG	CINS F5879X108	04/12/2022		Voted	
Meeting Ty Mix	ре	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	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Xavier Huillard	Mgmt	For	For	For
10	Elect Marie-Christine Lombard	Mgmt	For	For	For
11	Elect Rene Medori	Mgmt	For	For	For
12	Elect Qatar Holding LLC (Abdullah Hamad Al-Attiyah)	Mgmt	For	For	For
13	Elect Claude Laruelle	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	2022 Remuneration Policy (Board of Directors)	Mgmt	For	For	For
17	2022 Remuneration Policy	Mgmt	For	For	For

(Executives)

18	2021 Remuneration Report	Mgmt	For	For	For
19	2021 Remuneration of Xavier Huillard, Chair and CEO	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	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
23	Authorisation of Legal Formalities	Mgmt	For	For	For
24 25	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Vivendi SE		Maating Da	+ a	Maating Ct	at
Ticker	Security ID: CINS F97982106	Meeting Da		Meeting St Voted	atus
VIV Mooting Ty		04/25/2022		voled	
Meeting Ty Mix	ре	Country of 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	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For

8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	2021 Remuneration Report	Mgmt	For	Against	Against
10	2021 Remuneration of Yannick Bollore, Supervisory Board Chair	Mgmt	For	Against	Against
11	2021 Remuneration of Arnaud de Puyfontaine, Management Board Chair	Mgmt	For	Against	Against
12	2021 Remuneration of Gilles Alix, Management Board Member	Mgmt	For	Against	Against
13	2021 Remuneration of Cedric de Bailliencourt, Management Board Member	Mgmt	For	Against	Against
14	2021 Remuneration of Frederic Crepin, Management Board Member	Mgmt	For	Against	Against
15	2021 Remuneration of Simon Gillham, Management Board Member	Mgmt	For	Against	Against
16	2021 Remuneration of Herve Philippe, Management Board Member	Mgmt	For	Against	Against
17	2021 Remuneration of Stephane Roussel, Management Board Member	Mgmt	For	Against	Against
18	2022 Remuneration Policy (Supervisory	Mgmt	For	Against	Against

Board)

19	2022 Remuneration Policy (Management Board Chair)	Mgmt	For	For	For
20	2022 Remuneration Policy (Management Board Members)	Mgmt	For	For	For
21 22	Elect Philippe Benacin Elect Cathia Lawson-Hall	Mgmt Mgmt	For For	Against For	Against For
23 24 25 26	Elect Michele Reiser Elect Katie Stanton Elect Maud Fontenoy Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Authorise Public Share Buyback Offer	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
31	Authorisation of Legal Formalities	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Vodafone Group plc Ticker Security ID: VOD CINS G93882192 Meeting Type Annual		Meeting Da 07/27/2021 Country of United Kin	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Olaf Swantee Elect Jean-Francois M. L. van Boxmeer	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5	Elect Nicholas J. Read Elect Margherita Della Valle	Mgmt Mgmt	For For	For For	For For
6	Elect Sir Crispin H. Davis	Mgmt	For	For	For
7 8 9	Elect Michel Demare Elect Clara Furse Elect Valerie F. Gooding	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Elect Maria Amparo Moraleda Martinez	Mgmt	For	For	For
11 12 13 14	Elect Sanjiv Ahuja Elect David T. Nish Final Dividend Remuneration Report (Advisory)	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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	Adoption of New Articles	Mgmt	For	For	For
22	Authorisation of Political Donations	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Voestalpin	o AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VOE	CINS A9101Y103	07/07/2021		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Austria			
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	Ň/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Supervisory Board Remuneration Policy	Mgmt	For	For	For
10	Amendments to Articles (Supervisory Board Remuneration)	Mgmt	For	For	For
11	Authority to	Mgmt	For	For	For

	Repurchase and Reissue Shares				
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Volkswagen Ticker	AG Security ID:	Meeting Da	te	Meeting St	atus
VOW Meeting Ty Annual	CINS D94523103	07/22/2021 Country of Germany		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	Ň/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratify Herbert Diess	Mgmt	For	Against	Against
5	Ratify Oliver Blume	Mgmt	For	Against	Against
6	Ratify Markus Duesmann	Mgmt	For	Against	Against
7	Ratify Gunnar Kilian	Mgmt	For	Against	Against
8	Ratify Andreas Renschler	Mgmt	For	Against	Against
9	Ratify Abraham Schot	Mgmt	For	Against	Against
10	Ratify Stefan Sommer	Mgmt	For	Against	Against
11	Ratify Hiltrud Dorothea Werner	Mgmt	For	Against	Against
12	Ratify Frank Witter	Mgmt	For	Against	Against
13	Ratify Hans Dieter Potsch	Mgmt	For	Against	Against
14	Ratify Jorg Hofmann	Mgmt	For	Against	Against
15	Ratify Hussain Ali Al-Abdulla	Mgmt	For	Against	Against
16	Ratify Hessa Sultan Al-Jaber	Mgmt	For	Against	Against
17	Ratify Bernd Althusmann	Mgmt	For	Against	Against
18	Ratify Kai Bliesener	Mgmt	For	Against	Against
19	Ratify Hans-Peter Fischer	Mgmt	For	Against	Against
20	Ratify Marianne Hei	Mgmt	For	Against	Against

21 22 23 24 25 26 27	Ratify Johan Jarvklo Ratify Ulrike Jakob Ratify Louise Kiesling Ratify Peter Mosch Ratify Bertina Murkovic Ratify Bernd Osterloh Ratify Hans Michel Piech	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against Against Against Against Against Against Against	Against Against Against Against Against Against Against
28	Ratify Ferdinand Oliver Porsche	Mgmt	For	Against	Against
29 30 31	Ratify Wolfgang Porsche Ratify Conny Schonhardt Ratify Athanasios Stimoniaris	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
32 33 34 35	Ratify Stephan Weil Ratify Werner Weresch Elect Louise Kiesling Elect Hans Dieter Potsch	Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against Against Against	Against Against Against Against
36	Management Board Remuneration Policy	Mgmt	For	Against	Against
37	Supervisory Board Remuneration Policy	Mgmt	For	For	For
38	Amendments to Articles Regarding Absentee Voting at AGM	Mgmt	For	For	For
39	Amendments to Articles Regarding Advance Dividend Payments	Mgmt	For	For	For
40	Approval of Settlement Agreement with Mr. Winterkorn	Mgmt	For	For	For
41	Approval of Settlement Agreement with Mr. Stadler	Mgmt	For	For	For

42	Approval of Settlement Agreement D&O insurers	Mgmt	For	For	For
43	Appointment of Auditor	Mgmt	For	Against	Against
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
45	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
47	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
48	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N, / N	(v) / v	· · · · · · · · · · · · · · · · · · ·	
Volvo AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VOLVB	CINS 928856301	04/06/2022		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 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
15	Ratify Matti Alahuhta	Mgmt	For	For	For
16	Ratify Eckhard Cordes	Mgmt	For	For	For
17	Ratify Eric Elzvik	Mgmt	For	For	For
18	Ratify Martha Finn Brooks	Mgmt	For	For	For
19	Ratify Kurt Jofs	Mgmt	For	For	For
20	Ratify James W. Griffith	Mgmt	For	For	For
21	Ratify Martin Lundstedt	Mgmt	For	For	For
22	Ratify Kathryn V. Marinello	Mgmt	For	For	For

23	Ratify Martina Merz	Mgmt	For	For	For
24	Ratify Hanne de Mora	Mgmt	For	For	For
25	Ratify Helena	Mgmt	For	For	For
	Stjernholm				
26	Ratify Carl-Henric	Mgmt	For	For	For
20	Svanberg	rigine	101	101	101
	Svanberg				
27	Ratify Lars Ask	Mgmt	For	For	For
28	Ratify Mats Henning	Mgmt	For	For	For
29	Ratify Mikael Sallstrom	Mgmt	For	For	For
30	Ratify Camilla Johansson	Mgmt	For	For	For
31	Ratify Mari Larsson	Mgmt	For	For	For
32	Ratify Martin Lundstedt	Mgmt	For	For	For
33	Board Size	Mgmt	For	For	For
34	Number of Deputies	Mgmt	For	For	For
54	Number of Deputies	- igin c	101	101	
35	Directors' Fees	Mgmt	For	For	For
36	Elect Matti Alahuhta	Mgmt	For	For	For
37	Elect Jan Carlson	Mgmt	For	Against	Against
38	Elect Eric A. Elzvik	Mgmt	For	For	For
39	Elect Martha F. Brooks	Mgmt	For	For	For
40	Elect Kurt Jofs	Mgmt	For	For	For
41	Elect Martin Lundstedt	Mgmt	For	For	For
42	Elect Kathryn V.	Mgmt	For	For	For
	Marinello	C			
43	Elect Martina Merz	Mgmt	For	For	For
44	Elect Hanne Jimenez de	Mgmt	For	For	For
	Mora				
				_	_
45	Elect Helena Stjernholm	•	For	Against	Against
46	Elect Carl-Henric	Mgmt	For	For	For
	Svanberg				
47	Elect Carl-Henric	Mgmt	For	For	For
	Svanberg as	0			
	chair				
48	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
49	Appointment of Auditor	Mgmt	For	For	For
50	Elect Par Boman as a	Mgmt	For	For	For
	Nomination Committee Member				

51	Elect Anders Oscarsson as a Nomination Committee Member	Mgmt	For	For	For
52	Elect Magnus Billing as a Nomination Committee Member	Mgmt	For	For	For
53	Elect Anders Algotsson as a Nomination Committee Member	Mgmt	For	For	For
54	Elect Carl-Henric Svanberg as a Nomination Committee Member	Mgmt	For	For	For
55	Remuneration Report	Mgmt	For	Against	Against
56	Remuneration Policy	Mgmt	For	Against	Against
57	Shareholder Proposal Regarding Development of Battery Box (Carl Axel Bruno)	ShrHoldr	N/A	Against	N/A
58	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Wacker Che	mie AG				
Ticker WCH Meeting Ty Annual	Security ID: CINS D9540Z106	Meeting Da 05/20/2022 Country of Germany		Meeting St Voted	atus
Issue No.	Description	-	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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board	Mgmt	For	For	For

Acts

6 7	Appointment of Auditor Elect Anna Weber to the Supervisory Board	Mgmt Mgmt	For For	For For	For For
8	Supervisory Board Remuneration Policy	Mgmt	For	For	For
9 10 11 12 13	Remuneration Report 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 N/A	For N/A N/A N/A N/A	For N/A N/A N/A N/A
Wendel Ticker MF Meeting Ty Mix	Security ID: CINS F98370103 pe	Meeting Da 06/16/2022 Country of France		Meeting Status Voted	
Issue No.	Description	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 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 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
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
12	Related Party Transactions (Wendel-Participations SE)	Mgmt	For	For	For
13	Elect Franca Bertagnin	Mgmt	For	For	For

Benetton

14	Elect William D. Torchiana	Mgmt	For	For	For
15	2022 Remuneration Policy (Management Board Chair)	Mgmt	For	Against	Against
16	2022 Remuneration Policy (Management Board Member)	Mgmt	For	Against	Against
17	2022 Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
18	2021 Remuneration Report	Mgmt	For	For	For
19	2021 Remuneration of Andre Francois-Poncet, Management Board Chair	Mgmt	For	Against	Against
20	2021 Remuneration of David Darmon, Management Board Member	Mgmt	For	Against	Against
21	2021 Remuneration of Nicolas ver Hulst, Supervisory Board Chair	Mgmt	For	For	For
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/	Mgmt	For	For	For

	Preemptive Rights				
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	Authority to Set Offering Price of Shares	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 in Case of Exchange Offers	Mgmt	For	For	For
31	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
32	Global Ceiling on Capital Increases	Mgmt	For	For	For
33	Employee Stock Purchase Plan	Mgmt	For	For	For
34	Authority to Grant Stock Options	Mgmt	For	Against	Against
35	Authority to Issue Performance Shares	Mgmt	For	Against	Against

36	Amendment to Articles Regarding Supervisory Board Deliberations	Mgmt	For	For	For
37	Authorisation of Legal Formalities	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Westnac Ba	nking Corporation				
Westpac ba Ticker WBC Meeting Ty Annual	Security ID: CINS Q97417101	Meeting Da 12/15/2021 Country of Australia		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	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Peter King)	Mgmt	For	For	For
4	Re-elect Nerida F. Caesar	Mgmt	For	For	For
5	Re-elect Margaret (Margie) L. Seale	Mgmt	For	For	For
6	Elect Nora L. Scheinkestel	Mgmt	For	For	For
7	Elect Audette E. Exel	Mgmt	For	For	For
8	Amendments to Constitution	Mgmt	For	For	For
9	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
10	Shareholder Proposal Regarding Fossil Fuel Exposure	ShrHoldr	Against	For	Against

WH Group L	imited						
Ticker	Security ID:	Meeting Da	te	Meeting Status			
0288	CINS G96007102	08/16/2021		Voted			
Meeting Ty	pe	Country of					
Special	•	Cayman Isl					
İssue 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	Authority to Repurchase Shares in pursuant to Conditional Voluntary Cash Offer (the "Offer")	Mgmt	For	For	For		
4	Waiver of Mandatory Takeover Requirement (Whitewash Waiver)	Mgmt	For	For	For		
WH Smith P	lc						
Ticker	Security ID:	Meeting Da	te	Meeting St	Meeting Status		
SMWH	CINS G8927V149	01/19/2022		Voted			
Meeting Ty	ре	Country of Trade					
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	Mgmt	For	Against	Against		
3	Remuneration Policy	Mgmt	For	Against	Against		
4	Elect Kal Atwal	Mgmt	For	For	For		
5	Elect Carl Cowling	Mgmt	For	For	For		
6	Elect Nicky Dulieu	Mgmt	For	For	For		
7	Elect Simon Emeny	Mgmt	For	For	For		
8	Elect Robert Moorhead	Mgmt	For	For	For		
9	Elect Henry E. Staunton	Mgmt	For	For	For		
10	Elect Maurice Thompson	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 Shares	Mgmt	For	For	For		
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For		
Whitecap Resources Inc.							
Ticker	Security ID:	Meeting Da		Meeting St	atus		
Ticker WCP	Security ID: CUSIP 96467A200	05/18/2022		Meeting St Voted	atus		
Ticker WCP Meeting Ty	Security ID: CUSIP 96467A200	05/18/2022 Country of		-	atus		
Ticker WCP	Security ID: CUSIP 96467A200 pe	05/18/2022	Trade	-			
Ticker WCP Meeting Ty Annual	Security ID: CUSIP 96467A200 pe Description	05/18/2022 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against		
Ticker WCP Meeting Ty Annual Issue No.	Security ID: CUSIP 96467A200 pe Description Board Size	05/18/2022 Country of Canada Proponent Mgmt	Trade	Voted	For/Against Mgmt		
Ticker WCP Meeting Ty Annual Issue No.	Security ID: CUSIP 96467A200 pe Description	05/18/2022 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B.	05/18/2022 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1 2.2	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1 2.2 2.3	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher Elect Daryl H. Gilbert	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher Elect Daryl H. Gilbert Elect Chandra A. Henry	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.3 2.4 2.5 2.6	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher Elect Daryl H. Gilbert Elect Chandra A. Henry Elect Glenn A. McNamara Elect Stephen C.	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For		
Ticker WCP Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher Elect Daryl H. Gilbert Elect Chandra A. Henry Elect Glenn A. McNamara Elect Stephen C. Nikiforuk	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec 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 WCP Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Security ID: CUSIP 96467A200 pe Description Board Size Elect Mary-Jo Case Elect Grant B. Fagerheim Elect Gregory S. Fletcher Elect Daryl H. Gilbert Elect Chandra A. Henry Elect Glenn A. McNamara Elect Stephen C. Nikiforuk Elect Kenneth Stickland	05/18/2022 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec 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 For		

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Award Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ticker WHC	Coal Limited Security ID: CINS Q97664108	Meeting Da 10/27/2021		Meeting St Voted	atus
Meeting Ty Annual	ре	Country of Australia	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	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Paul Flynn)	Mgmt	For	For	For
4	Re-elect Fiona Robertson	Mgmt	For	For	For
5	Re-elect Lindsay Ward	Mgmt	For	For	For
6	Renew Partial Takeover Provisions	Mgmt	For	For	For
7	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	Abstain	Against
8	Shareholder Proposal Regarding Alignment of Capital Expenditure with the Paris Agreement	ShrHoldr	Against	For	Against
9 10	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

 Wilmar Int	ernational Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
F34	CINS Y9586L109	04/21/2022		Voted		
Meeting Ty Annual	ре	Country of Trade Singapore		ountry of Trade ingapore		
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 TEO La-Mei	Mgmt	For	Against	Against	
5	Elect Raymond Guy Young	Mgmt	For	Against	Against	
6	Elect TEO Siong Seng	Mgmt	For	Against	Against	
7	Elect SOH Gim Teik	Mgmt	For	For	For	
8	Elect CHONG Yoke Sin	Mgmt	For	For	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 Options and Issue Shares under the Wilmar Executive Share Option Scheme 2019	Mgmt	For	Against	Against	
12	Related Party Transactions	Mgmt	For	Against	Against	
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
Wing Tai D	roperties Limited					
Ticker	Security ID:	Meeting Da [.]	te	Meeting St	atus	
0369	CINS G9716V100	05/31/2022		Voted	acus	
Meeting Ty		Country of		VULEU		
Annual		Bermuda	Manuta D			
Issue No.	Description	Proponent	Mgmt Rec	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 For	N/A N/A For For	N/A N/A For For
5	Elect Edward CHENG Wai Sun	Mgmt	For	For	For
6	Elect Francis CHENG Man Piu	Mgmt	For	Against	Against
7	Elect Haider Hatam Tyebjee Barma	Mgmt	For	For	For
8	Elect Vincent CHENG Hoi-Chuen	Mgmt	For	Against	Against
9	Elect Jeffrey LAM Kin-fung	Mgmt	For	Against	Against
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
	امامه ا المسائل م				
Wiselech G Ticker WTC Meeting Ty Annual	ilobal Limited Security ID: CINS Q98056106 pe	Meeting Da 11/19/2021 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Mgmt

1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Andrew Harrison	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Re-elect Teresa Engelhard	Mgmt	For	For	For
5 6	Re-elect Charles Gibbon Approve Increase in NED's Fee Cap	Mgmt Mgmt	For For	For For	For For
7	Amendments To Constitution	Mgmt	For	For	For
Wix.com Lt		·		· · · · · · · · · · · · · · · · · · ·	
Ticker WIX Meeting Ty Annual	Security ID: CUSIP M98068105	Meeting Da 11/08/2021 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Yuval Cohen Elect Ron Gutler Elect Roy Saar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
Wolters Kl					
	Security ID: CINS N9643A197	Meeting Date Meeting Sta 04/21/2022 Voted Country of Trade Netherlands		atus For/Against	
ISSUE NO.	Description	Proponent	Mgmt Rec	Vote Cast	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 Non-Voting Agenda Item Remuneration Report Accounts and Reports Non-Voting Agenda Item	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	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Elect Heleen H. Kersten to the Supervisory Board	Mgmt	For	For	For
13	Supervisory Board Remuneration Policy	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Cancellation of Shares	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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
WPP Plc		·			
Ticker	Security ID:	Meeting Da	+o	Meeting St	atus
WPP	CINS G9788D103	05/24/2022		Voted	acus
Meeting Ty		Country of			
Annual	F -	Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Final Dividend	Mgmt	For	For	For
		0			

WUX1 Biolog Ticker 2269 Mosting Tw	gics (Cayman) Inc. Security ID: CINS G97008117	Meeting Da 11/23/2021		Meeting St Voted	atus
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
20	Executive Performance Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
16 17	Elect ZHANG Ya-Qin Appointment of Auditor	Mgmt Mgmt	For For	For Against	For Against
15	Elect Jasmine Whitbread	Mgmt	For	For	For
14	Elect Keith Weed	Mgmt	For	For	For
12 13	Elect Cindy Rose Elect Nicole Seligman	Mgmt Mgmt	For For	For For	For For
11	Elect John Rogers	Mgmt	For	For	For
10	Elect Mark Read	Mgmt	For	For	For
8 9	Elect Tom Ilube Elect Roberto Quarta	Mgmt Mgmt	For For	For For	For For
7	Elect Tarek M. N. Farahat	Mgmt	For	For	For
6	Elect Sandrine Dufour	Mgmt	For	For	For
4 5	Elect Simon Dingemans Elect Angela Ahrendts	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report	Mgmt	For	For	For

Country of Trade Cayman Islands Issue No. Description

Meeting Type Special

Voted

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	Adoption of Subsidiary Share Option Schemes	Mgmt	For	Against	Against

X5 Retail	Group N.V.					
Ticker	Security ID:	Meeting Da	ite	Meeting Status		
FIVE	CINS 98387E205	06/30/2022		Voted		
Meeting Ty	pe	Country of				
Annual		Netherland	-			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	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	Against	Against	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports (w/o Auditor's Report)	Mgmt	For	Abstain	Against	
6	Accounts and Reports (w/ Auditor's Report)	Mgmt	For	Abstain	Against	
7	Ratification of Management Board Acts	Mgmt	For	For	For	
8	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against	
9	Elect Ekaterina Lobacheva to the Management Board	Mgmt	For	For	For	
10	Elect Olga Vysotskaja to the Supervisory Board	Mgmt	For	For	For	
11	Elect Fedor Ovchinnikov to the Supervisory Board	Mgmt	For	For	For	

12	Elect Vadim Zingman to the Supervisory Board	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Abstain	Against
14	Accounts and Reports of Perekstok Holdings B.V.	Mgmt	For	Abstain	Against
15	Ratification of Management Acts of Perekrestok Holdings B.V.	Mgmt	For	Abstain	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	s Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0868	CINS G9828G108	06/02/2022		Voted	
Meeting Ty	pe	Country of			
Annual	Description	Cayman Isl Proponent		Vote Cast	For/Against
13502 110.		Proponenc	ngine Kee	Vole cast	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 TUNG Ching Sai	Mgmt	For	Against	Against
6	Elect LI Ching Wai	Mgmt	For	For	For
7	Elect LI Ching Leung	Mgmt	For	For	For
8	Elect LAM Kwong Siu	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue	Mgmt	For	Against	Against

	Repurchased Shares				
14	Elect YANG Siu Shun	Mgmt	For	Against	Against
YAKULT HON	SHA CO., LTD.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2267	CINS J95468120	06/22/2022		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	5	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 Narita	Mgmt	For	For	For
4	Elect Hiroshi	Mgmt	For	For	For
	Wakabayashi				
5	Elect Fumiyasu Ishikawa	Mgmt	For	For	For
6	Elect Akifumi Doi	Mgmt	For	For	For
7	Elect Tetsuya Hayashida	Mgmt	For	For	For
8	Elect Masanori Ito	Mgmt	For	For	For
9	Elect Susumu Hirano	Mgmt	For	For	For
10	Elect Masao Imada	Mgmt	For	For	For
11	Elect Koichi Hirano	Mgmt	For	For	For
12	Elect Ryuji Yasuda	Mgmt	For	For	For
13	Elect Naoko Tobe	Mgmt	For	For	For
14	Elect Katsuyoshi Shimbo	Mgmt	For	For	For
15	Elect Yumiko Nagasawa	Mgmt	For	For	For
16	Elect Manabu Naito	Mgmt	For	For	For
17	Elect Satoshi Akutsu	Mgmt	For	For	For
-	Financial Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8418 Maating Ty	CINS J9579M103	06/24/2022	Trada	Voted	
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	·	·	5		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Keisuke Mukunashi	Mgmt	For	For	For
4	Elect Narumasa Soga	Mgmt	For	For	For
5	Elect Koji Oda	Mgmt	For	For	For
6	Elect Mitsuru Kato	Mgmt	For	For	For
7	Elect Yumiko Nagasawa	Mgmt	For	For	For

8 9 10 11	Elect Minako Suematsu Elect Yuzuru Yamamoto Elect Tomoko Mikami Elect Susumu Fukuda as Audit Committee Director	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For Against
12	Elect Kenko Shikichi as Alternate Audit Committee Director	Mgmt	For	For	For
Yamaha Mot	or Co.,Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
7272	CINS J95776126	03/23/2022		Voted	
Meeting Ty Annual	pe	Country of Japan	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Katsuaki Watanabe	Mgmt	For	For	For
5	Elect Yoshihiro Hidaka	Mgmt	For	For	For
6	Elect Heiji Maruyama	Mgmt	For	For	For
7	Elect Satohiko Matsuyama	Mgmt	For	For	For
8	Elect Motofumi Shitara	Mgmt	For	For	For
9	Elect Takuya Nakata	Mgmt	For	Against	Against
10	Elect Takehiro Kamigama	Mgmt	For	For	For
11	Elect Yuko Tashiro	Mgmt	For	For	For
12	Elect Tetsuji Ohashi	Mgmt	For	Against	Against
13	Elect Jin Song Montesano	Mgmt	For	For	For
14	Elect Ko Fujita as Alternate Statutory Auditor	Mgmt	For	Against	Against
15	Directors & Statutory Auditors Fees	Mgmt	For	For	For
16	Amendment to the Restricted Stock	Mgmt	For	For	For

Yangzijian Ticker	g Financial Holding Ltd. Security ID:	Meeting Da		Meeting St	atus
YF8 Meeting Ty Special	CINS ADPV55333	•		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Buyback Mandate	Mgmt	For	For	For
 Yangzijian	g Shipbuilding (Holdings)	Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BS6	CINS Y9728A102	04/18/2022		Voted	
Meeting Ty Annual	ре	Country of	Trade		
	Description	Singapore 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 TEO Yi-dar	Mgmt	For	Against	Against
5	Retention of Timothy Teck Leng CHEN as Independent Director	Mgmt	For	For	For
6	Retention of Timothy Teck Leng CHEN as Independent Director (Excluding Votes of Directors, CEO and Their Associates)	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	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
Ticker BS6 Meeting Ty	g Shipbuilding (Holdings) Security ID: CINS Y9728A102 pe	Meeting Da 04/18/2022 Country of		Meeting St Voted	atus
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Spin-off Distribution	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Yara Inter Ticker YAR Meeting Ty Annual	national ASA Security ID: CINS R9900C106 pe	Meeting Da 05/10/2022 Country of Norway		Meeting St Take No Ac	
	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 Meeting Note Agenda Minutes Authority to Set Auditor's Fees	N/A N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
9	Accounts and Reports; Allocation of Profits and Dividends; Report of the Board of Directors	Mgmt	For	TNA	N/A
10 11 12	Remuneration Policy Remuneration Report Corporate Governance Report	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
13	Election of Directors	Mgmt	For	TNA	N/A

14	Election of Nomination Committee Members	Mgmt	For	TNA	N/A
15	Dinactone' Food	Mamt	Fon		NI / A
15	Directors' Fees	Mgmt	For	TNA	N/A
16	Nomination Committee Fees	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
19		N/A N/A		TNA	N/A N/A
19	Non-Voting Meeting Note	N/A	N/A	INA	N/A
Z Holdings Ticker	Corporation Security ID:	Meeting Da	+0	Meeting St	
4689	CINS J9894K105	Meeting Da 06/17/2022		Voted	acus
Meeting Ty		Country of		VOLEU	
Annual	ре	Japan	11 due		
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 Kentaro Kawabe	Mgmt	For	Against	Against
4	Elect Takeshi Idezawa	Mgmt	For	For	For
5	Elect SHIN Jungho	Mgmt	For	For	For
6	Elect Takao Ozawa	Mgmt	For	Against	Against
7	Elect Jun Masuda	Mgmt	For	Against	Against
8	Elect Taku Oketani	Mgmt	For	For	For
9	Elect Maiko Hasumi	Mgmt	For	For	For
10	Elect Tadashi Kunihiro	Mgmt	For	For	For
11	Elect Rehito Hatoyama	Mgmt	For	For	For
12	Non-Audit Committee	Mgmt	For	For	For
	Directors' Fees				
13	Equity Compensation Plan for Non-Audit Committee Directors	Mgmt	For	For	For
14	Trust Type Equity Plan for Non-Audit Committee Directors	Mgmt	For	For	For
15	Trust Type Equity Plan	Mgmt	For	For	For

for Audit Committee Directors

•	ated Shipping Services Lt					
Ticker ZIM Meeting Ty	Security ID: CUSIP M9T951109 pe	Meeting Date 05/02/2022 Country of Trade United States		Meeting Status Voted		
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Amend Compensation Policy	Mgmt	For	For	For	
2	Declaration of Interest Holder	Mgmt	N/A	Against	N/A	
3	Option Grants of Directors	Mgmt	For	Against	Against	
4 5	Option Grant of CEO Declaration of Interest Holder	Mgmt Mgmt	For N/A	Against Against	Against N/A	
ZIM Integr	ated Shipping Services Lt					
Ticker Security ID: ZIM CUSIP M9T951109 Meeting Type		Meeting Date 12/13/2021 Country of Trade United States		Meeting Status Voted		
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Shortening of Vesting Period of Options Previously Granted to CEO	Mgmt	For	For	For	
2	Declaration of Material Interest	Mgmt	N/A	Against	N/A	
Zurich Insurance Group AG						
Ticker ZURN	Security ID: CINS H9870Y105	Meeting Da 04/06/2022	Meeting Date		Meeting Status Take No Action	
Meeting Type		Country of Trade		Take No Ac		

Annual Issue No.	Description	Switzerlan Proponent	d 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 Compensation Report Allocation of Profits Dividends from Reserves Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
8	Elect Michel M. Lies as Board Chair	Mgmt	For	TNA	N/A
9	Elect Joan Lordi C. Amble	Mgmt	For	TNA	N/A
10	Elect Catherine P. Bessant	Mgmt	For	TNA	N/A
11	Elect Dame Alison J. Carnwath	Mgmt	For	TNA	N/A
12 13 14	Elect Christoph Franz Elect Michael Halbherr Elect Sabine Keller-Busse	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
15 16 17 18 19 20	Elect Monica Machler Elect Kishore Mahbubani Elect Jasmin Staiblin Elect Barry Stowe Elect Peter Maurer Elect Michel M. Lies as Compensation Committee Member	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
21	Elect Catherine P. Bessant as Compensation Committee Member	Mgmt	For	TNA	N/A
22	Elect Christoph Franz as Compensation	Mgmt	For	TNA	N/A

	Committee Member				
23	Elect Sabine Keller-Busse as Compensation Committee Member	Mgmt	For	TNA	N/A
24	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	TNA	N/A
25	Elect Jasmin Staiblin as 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
28	Board Compensation	Mgmt	For	TNA	N/A
29	Executive Compensation	Mgmt	For	TNA	N/A
30	Renewal of Authorised and Conditional Capital	Mgmt	For	ΤΝΑ	N/A

END