

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	4	Accept Consolidated Financial Statements and Statutory Reports	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For

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Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	12	Approve Remuneration Policy	Non-Salary C	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	13	Approve Remuneration Policy	Non-Salary C	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	14	Approve Remuneration Policy	Non-Salary C	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	15	Elect Director	Directors Rela	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	16	Elect Director	Directors Rela	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	17	Elect Director	Directors Rela	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	18	Elect Director	Directors Rela	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	19	Elect Director	Directors Rela	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	20	Elect Director	Directors Rela	For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	21	Change Location of Registered Office/Headquarters	Routine/Busin	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	22	Authorize Share Repurchase Program	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	24	Approve Reduction in Share Capital	Capitalization	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	For	For

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Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	28	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	29	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Special	FR0000054470	Management	30	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	1	Approve Remuneration Policy	Non-Salary Compensation	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Relationship	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholders	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholders	None	Against

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Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	2	Approve Allocation of Income and Dividends	Routine/Busin For		For
Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	3	Approve Discharge of Management Board	Directors Rela For		For
Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	4	Approve Discharge of Supervisory Board	Directors Rela For		For
Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	5	Ratify Auditors	Routine/Busin For		For
Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		Against

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Hornbach-Baumarkt AG	HBM	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	7	Elect Supervisory Board Member	Directors Rel	For	Against
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	3	Approve Discharge of Management Board	Directors Rel	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	4	Approve Discharge of Supervisory Board	Directors Rel	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	5	Ratify Auditors	Routine/Busin	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	7	Approve Supervisory Board Remuneration Policy	Non-Salary C	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	8	Amend Articles Board-Related	Directors Rel	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	10	Other Business	Routine/Business		
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	11	Other Business	Routine/Business		

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Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	3	Approve Dividends	Routine/Busin	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	4	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	5	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	6	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	7	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	8	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	9	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	10	Elect Director	Directors Rela	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	11	Elect Director	Directors Rela	For	Against
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	12	Ratify Auditors	Routine/Busin	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	14	Approve Political Donations	Routine/Busin	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	16	Approve/Amend All Employee Share Schemes	Non-Salary C	For	For

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Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	17	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	3	Approve Discharge -- Other	Directors Rela	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	4	Approve Discharge of Supervisory Board	Directors Rela	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	5	Approve Discharge of Supervisory Board	Directors Rela	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	6	Approve Discharge of Supervisory Board	Directors Rela	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	7	Approve Discharge of Supervisory Board	Directors Rela	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	8	Approve Discharge of Supervisory Board	Directors Rela	For	For

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H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	9	Approve Discharge of Supervisory Board	Directors Rel	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	10	Approve Discharge of Supervisory Board	Directors Rel	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	11	Approve Discharge of Supervisory Board	Directors Rel	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	12	Approve Discharge of Supervisory Board	Directors Rel	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	13	Elect Supervisory Board Member	Directors Rel	For	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	14	Elect Supervisory Board Member	Directors Rel	For	Against
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	15	Approve Remuneration Policy	Non-Salary C	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	17	Ratify Auditors	Routine/Busin	For	For
MACA Limited	MLD	Q56718101	Australia	09-Jul-21	07-Jul-21	Special	AU000000MLD9	Management	1	Ratify Past Issuance of Shares	Capitalization	For	For
MACA Limited	MLD	Q56718101	Australia	09-Jul-21	07-Jul-21	Special	AU000000MLD9	Management	2	Adopt New Articles of Association/Charter	Routine/Busin	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	2	Approve Dividends	Routine/Busin	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	3	Elect Director	Directors Rel	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	4	Elect Director	Directors Rel	For	Against

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VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	5	Elect Director	Directors Rel	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	10	Approve Executive Share Option Plan	Non-Salary C	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	2	Approve Dividends	Routine/Busin	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	4	Elect Director	Directors Rel	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	5	Elect Director	Directors Rel	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	6	Elect Director	Directors Rel	For	For

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Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	2	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	3	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	4	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	5	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	6	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	7	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	8	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	9	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	10	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	11	Elect Director	Directors Rel	For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	Against
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	13	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	Against
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	14	Approve Restricted Stock Plan	Non-Salary C	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	1	Elect Director	Directors Rel	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	2	Elect Director	Directors Rel	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	3	Elect Director	Directors Rel	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	4	Elect Director	Directors Rel	For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	5	Elect Director	Directors Rel	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	7	Receive/Approve Report/Announcement	Routine/Business		
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	9	Approve Director/Officer Liability and Indemnification	Directors Relat	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	10	Approve Remuneration Policy	Non-Salary C	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	11	Approve Director/Officer Liability and Indemnification	Directors Relat	For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Relat	None	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	16	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
El.En. SpA	ELN	T3R1EB102	Italy	20-Jul-21	09-Jul-21	Extraordinary Shareholders	IT0005453250	Management	2	Eliminate/Adjust Par Value of Common Stock	Capitalization For		For
El.En. SpA	ELN	T3R1EB102	Italy	20-Jul-21	09-Jul-21	Extraordinary	IT0005453250	Management	3	Approve Stock Split	Capitalization For		For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	1	Elect Director	Directors Relate For		Against
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	2	Elect Director	Directors Relate For		For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	3	Elect Director	Directors Relate For		For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	4	Elect Director	Directors Relate For		For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	5	Elect Director	Directors Relate For		For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	6	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		Against
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	3	Approve Special/Interim Dividends	Routine/Busin	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	4	Approve Dividends	Routine/Busin	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	5	Elect Director	Directors Rela	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	6	Elect Director	Directors Rela	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	7	Elect Director	Directors Rela	For	Against
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	8	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	9	Elect Director	Directors Rel	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	10	Elect Director	Directors Rel	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	11	Ratify Auditors	Routine/Busin	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	3	Approve Dividends	Routine/Busin For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	4	Elect Director	Directors Rela For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	5	Elect Director	Directors Rela For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	6	Elect Director	Directors Rela For		Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	7	Elect Director	Directors Rela For		Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	8	Elect Director	Directors Rela For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	9	Elect Director	Directors Rela For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	10	Elect Director	Directors Rela For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	11	Elect Director	Directors Rela For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	12	Ratify Auditors	Routine/Busin For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	14	Approve Political Donations	Routine/Busin For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	3	Approve Dividends	Routine/Busin	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	4	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	5	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	6	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	7	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	8	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	9	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	10	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	11	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	12	Elect Director	Directors Rela	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	13	Ratify Auditors	Routine/Busin	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	15	Approve Political Donations	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZY77	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZY77	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZY77	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZY77	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZY77	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	F For	For
Heidelberger Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Heidelberger Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	2	Approve Discharge of Management Board	Directors Rela	For	For
Heidelberger Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	3	Approve Discharge of Supervisory Board	Directors Rela	For	For
Heidelberger Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	4	Approve Discharge of Supervisory Board	Directors Rela	For	For

									Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	5	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	6	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	7	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	8	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	9	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	10	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	11	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	12	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	13	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	14	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	15	Approve Discharge of Supervisory Board	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	16	Ratify Auditors	Routine/Busin For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	17	Elect Supervisory Board Member	Directors Rela For		For
Heidelberg Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	18	Approve Remuneration Policy	Non-Salary C For		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heidelberger Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	2	Approve Dividends	Routine/Busin	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	3	Elect Director	Directors Rel	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	4	Elect Director	Directors Rel	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	5	Elect Director	Directors Rel	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	6	Elect Director	Directors Rel	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	7	Elect Director	Directors Rel	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	8	Elect Director	Directors Rel	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	14	Approve Executive Share Option Plan	Non-Salary Compensation	For	Against
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	28-Jul-21	22-Jul-21	Annual	KYG211461085	Management	15	Approve Special/Interim Dividends	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	3	Ratify Auditors	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	5	Approve Dividends	Routine/Business	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	6	Elect Director	Directors Relations	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	7	Elect Director	Directors Relations	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	8	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	9	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	10	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	11	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	12	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	13	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	14	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	15	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	16	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	17	Elect Director	Directors Relat	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	3	Approve Dividends	Routine/Busin	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	4	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	5	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	6	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	7	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	8	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	9	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	10	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	11	Elect Director	Directors Rela	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	12	Ratify Auditors	Routine/Busin	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	14	Approve Political Donations	Routine/Busin	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Mainfreight Limited	MFT	Q5742H106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZMFTE0001S9	Management	1	Elect Director	Directors Rela	For	Against
Mainfreight Limited	MFT	Q5742H106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZMFTE0001S9	Management	2	Elect Director	Directors Rela	For	Against
Mainfreight Limited	MFT	Q5742H106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZMFTE0001S9	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Token Corp.	1766	J8612T109	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	2	Elect Director	Directors Rela	For	Against
Token Corp.	1766	J8612T109	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	3	Elect Director	Directors Rela	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	4	Elect Director	Directors Rela	For	For
Token Corp.	1766	J8612T109	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	5	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	2	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	3	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	4	Elect Director	Directors Relat	For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	5	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	6	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	7	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	8	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	9	Elect Director	Directors Relat	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	11	Approve Remuneration Policy	Non-Salary C	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	12	Management Climate-Related Proposal	Miscellaneous	For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	14	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	15	Approve Dividends	Routine/Busin	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	16	Ratify Auditors	Routine/Busin	For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company		Primary		Meeting	Record	Meeting			Proposal	Proposal	Proposal	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Recommendation	Instruction
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	22	Adopt New Articles of Association/Charter	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	23	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	25	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	26	Approve Dividends	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	27	Ratify Auditors	Routine/Business	For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	28	Elect Member of Audit Committee	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	29	Elect Member of Audit Committee	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	30	Elect Member of Audit Committee	Routine/Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	34	Amend Restricted Stock Plan	Non-Salary Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	36	Authorize Share Repurchase Program	Capitalization	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	37	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	38	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	2	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	3	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	4	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	5	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	6	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	7	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	8	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	9	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	10	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	11	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	12	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	13	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	14	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	15	Elect Director	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	16	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	17	Approve Remuneration Policy	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	18	Management Climate-Related Proposal	Miscellaneous For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	21	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	22	Approve Special/Interim Dividends	Routine/Busin For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	23	Approve Special/Interim Dividends	Routine/Busin For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	24	Approve Dividends	Routine/Busin For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	25	Ratify Auditors	Routine/Busin For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	26	Ratify Auditors	Routine/Busin For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	28	Approve Issuance of Preferred Stock without Preemptive Rights	Capitalization For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	29	Approve Issuance of Preferred Stock without Preemptive Rights	Capitalization For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	30	Approve Omnibus Stock Plan	Non-Salary C For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	31	Authorize Share Repurchase Program	Capitalization For		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	32	Authorize Share Repurchase Program	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	33	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and M	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	34	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	35	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	37	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	38	Approve Special/Interim Dividends	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	39	Approve Dividends	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	40	Ratify Auditors	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	41	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	42	Approve Political Donations	Routine/Busin	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	44	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	45	Approve Omnibus Stock Plan	Non-Salary C	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	46	Authorize Share Repurchase Program	Capitalization	For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	47	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	1	Elect Director	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	2	Elect Director	Directors Rel	For	Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	3	Elect Director	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	4	Elect Director	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	5	Elect Director	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	6	Elect Director	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	7	Elect Director	Directors Rel	For	Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	8	Elect Director	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	9	Amend Articles Board-Related	Directors Rel	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	11	Approve/Amen d Employment Agreements	Non-Salary C	For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	12	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bon	None	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lookers Plc	LOOK	G56420170	United Kingdom	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Lookers Plc	LOOK	G56420170	United Kingdom	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	2	Ratify Auditors	Routine/Busin For		For
Lookers Plc	LOOK	G56420170	United Kingdom	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
Lookers Plc	LOOK	G56420170	United Kingdom	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For
Lookers Plc	LOOK	G56420170	United Kingdom	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	5	Ratify Past Allocation of Income and Dividends	Routine/Busin For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	1	Elect Director	Directors Rela For		Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	2	Elect Director	Directors Rela For		Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	3	Elect Director	Directors Rela For		Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	4	Elect Director	Directors Rela For		Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	5	Elect Director	Directors Rela For		Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	6	Elect Director	Directors Rela For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	7	Elect Director	Directors Rela For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	8	Elect Director	Directors Rela For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	9	Approve Share Plan Grant	Non-Salary C For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	10	Approve/Amend Employment Agreements	Non-Salary C For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	11	Approve Remuneration Policy	Non-Salary C For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	12	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin For		For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	13	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Rel	None	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	2	Approve Dividends	Routine/Busin	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	3	Elect Director	Directors Rel	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	4	Elect Director	Directors Rel	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	5	Elect Director	Directors Rel	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	6	Elect Director	Directors Rel	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	11	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	23-Aug-21	25-Jul-21	Special	IL0006954379	Management	1	Elect Director	Directors Rela	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	23-Aug-21	25-Jul-21	Special	IL0006954379	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	23-Aug-21	25-Jul-21	Special	IL0006954379	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	23-Aug-21	25-Jul-21	Special	IL0006954379	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	23-Aug-21	25-Jul-21	Special	IL0006954379	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	2	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	4	Elect Director	Directors Rela	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	5	Elect Director	Directors Rela	For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	6	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	7	Elect Director	Directors Rela For		Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	8	Elect Director	Directors Rela For		Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	9	Elect Director	Directors Rela For		Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	10	Elect Director	Directors Rela For		For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin For		For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	12	Approve Transaction with a Related Party	Reorg. and M&A For		For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	13	Authorize Share Repurchase Program	Capitalization For		For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	15	Authorize Reissuance of Repurchased Shares	Capitalization For		Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Co For		Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	2	Elect Director	Directors Rela For		Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	3	Elect Director	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	4	Elect Director	Directors Rel	For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	5	Elect Director	Directors Rel	For	Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	6	Elect Director	Directors Rel	For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	7	Elect Director	Directors Rel	For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	8	Elect Director	Directors Rel	For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	9	Elect Director	Directors Rel	For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	None	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	11	Approve Omnibus Stock Plan	Non-Salary C	None	Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	12	Amend Terms of Outstanding Options	Non-Salary C	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	3	Elect Director	Directors Rel	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	4	Elect Director	Directors Rel	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	5	Elect Director	Directors Rel	For	Against
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	6	Elect Director	Directors Rel	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	7	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	8	Amend Omnibus Stock Plan	Non-Salary C	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	9	Amend Restricted Stock Plan	Non-Salary C	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	10	Approve Share Plan Grant	Non-Salary C	For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	11	Approve Share Plan Grant	Non-Salary C	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	2	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	3	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	4	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	5	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	6	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	7	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	8	Elect Director	Directors Rela	For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	9	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Relat	For	Against
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	2	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000103814	Management	7	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	1	Open Meeting	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	2	Elect Chairman of Meeting	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	3	Prepare and Approve List of Shareholders	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	4	Approve Minutes of Previous Meeting	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	5	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	6	Acknowledge Proper Convening of Meeting	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	8	Receive/Approve Report/Announcement	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	9	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	10	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	11	Approve Allocation of Income and Dividends	Routine/Busin For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	12	Approve Discharge of Board and President	Directors Rela For		For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	13	Approve Discharge of Board and President	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	14	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	15	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	16	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	17	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	18	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	19	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	20	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	21	Approve Discharge of Board and President	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	22	Receive/Approve Report/Announcement	Routine/Business		
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	23	Fix Number of Directors and/or Auditors	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	26	Elect Director	Directors Rel	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	27	Elect Director	Directors Rel	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	28	Elect Director	Directors Rel	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	29	Elect Director	Directors Rel	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	30	Elect Director	Directors Rel	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	31	Elect Director	Directors Rel	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	32	Elect Board Chairman/Vice-Chairman	Directors Rel	For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	33	Ratify Auditors	Routine/Busin	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	34	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	35	Approve Executive Share Option Plan	Non-Salary C	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	36	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	37	Close Meeting	Routine/Business		
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	02-Sep-21	04-Aug-21	Special	IL0001680136	Management	1	Elect Director	Directors Rel	For	For
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	02-Sep-21	04-Aug-21	Special	IL0001680136	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Rel	None	Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	02-Sep-21	04-Aug-21	Special	IL0001680136	Management	3	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	02-Sep-21	04-Aug-21	Special	IL0001680136	Management	4	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	02-Sep-21	04-Aug-21	Special	IL0001680136	Management	5	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordinary	DK0060079531	Management	1	Elect Director	Directors Relat	For	Abstain
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordinary Shareholders	DK0060079531	Management	2	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordinary Shareholders	DK0060079531	Management	3	Change Company Name	Routine/Busin	For	For
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordinary Shareholders	DK0060079531	Management	4	Approve Remuneration Policy	Non-Salary Co	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	3	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	4	Approve Discharge of Management Board	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	6	Elect Director	Directors Rela	For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	7	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	8	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	9	Elect Director	Directors Rela	For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	10	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	11	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	12	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	13	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	14	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	15	Elect Director	Directors Rela	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	16	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	17	Elect Board Chairman/Vice-Chairman	Directors Rela For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	19	Elect Member of Remuneration Committee	Routine/Busin For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	20	Elect Member of Remuneration Committee	Routine/Busin For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	21	Elect Member of Remuneration Committee	Routine/Busin For		Against
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	22	Elect Member of Remuneration Committee	Routine/Busin For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	23	Elect Member of Remuneration Committee	Routine/Busin For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	25	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	26	Ratify Auditors	Routine/Busin For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	27	Designate X as Independent Proxy	Routine/Busin For		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	28	Other Business	Routine/Busin For		Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	3	Elect Director	Directors Rela	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	4	Elect Director	Directors Rela	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	5	Elect Director	Directors Rela	For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	6	Elect Director	Directors Rela	For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	7	Elect Director	Directors Rela	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	8	Elect Director	Directors Rela	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	9	Elect Director	Directors Rela	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	10	Ratify Auditors	Routine/Busin	For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	1	Elect Chairman of Meeting	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	2	Prepare and Approve List of Shareholders	Routine/Busin For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	3	Approve Minutes of Previous Meeting	Routine/Busin For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	6	Fix Number of Directors and/or Auditors	Directors Rela For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	8	Elect Director	Directors Rela For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	9	Elect Director	Directors Rela For		For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Shareholders	SE0000421273	Management	10	Close Meeting	Routine/Business		
OMV AG	OMV	A51460110	Austria	10-Sep-21	31-Aug-21	Extraordinary Shareholders	AT0000743059	Management	1	Elect Supervisory Board Member	Directors Rela For		For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin For		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela For		Abstain
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela For		For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela For		For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela For		For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela For		Abstain
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela For		For
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	11	Indicate Personal Interest in Proposed Agenda Item	Directors Rela None		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	13	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	15	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
bpost SA	BPOST	B1306V108	Belgium	15-Sep-21	01-Sep-21	Special	BE0974268972	Management	2	Elect Director	Directors Rela For		Against
bpost SA	BPOST	B1306V108	Belgium	15-Sep-21	01-Sep-21	Special	BE0974268972	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin For		For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	1	Elect Director	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	2	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	3	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	4	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	5	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	6	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	7	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	8	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	9	Elect Director	Directors Rel	For	For
Computer Institute of Japan, Ltd.	4826	J0817J101	Japan	16-Sep-21	30-Jun-21	Annual	JP3346170008	Management	10	Approve Restricted Stock Plan	Non-Salary C	For	For
Ferrexpo Plc	FXPO	G3435Y107	United Kingdom	17-Sep-21	15-Sep-21	Special	GB00B1XH2C03	Management	1	Elect Director	Directors Rel	For	Against
Ipsos SA	IPS	F5310M109	France	21-Sep-21	17-Sep-21	Extraordinary Shareholders	FR0000073298	Management	2	Approve Remuneration Policy	Non-Salary C	For	For
Ipsos SA	IPS	F5310M109	France	21-Sep-21	17-Sep-21	Extraordinary Shareholders	FR0000073298	Management	4	Company Specific - Equity Related	Capitalization	For	For
Ipsos SA	IPS	F5310M109	France	21-Sep-21	17-Sep-21	Extraordinary Shareholders	FR0000073298	Management	6	Authorize Filing of Required Documents/Other Formalities	Routine/Busin	For	For
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	1	Open Meeting	Routine/Business		
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	2	Call the Meeting to Order	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	6	Approve Merger Agreement	Reorg. and M&A	For	For
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000074984	Management	7	Close Meeting	Routine/Business		
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	2	Approve Dividend Distribution Policy	Routine/Business	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	4	Elect Director	Directors Relations	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	5	Elect Director	Directors Relations	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	6	Elect Director	Directors Relations	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	7	Elect Director	Directors Relations	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	8	Elect Director	Directors Rela	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	9	Elect Director	Directors Rela	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	10	Ratify Auditors	Routine/Busin	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	13	Approve Political Donations	Routine/Busin	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	14	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	17	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	2	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	3	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	4	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	5	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	6	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	7	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	8	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	9	Elect Director	Directors Rela	For	Against
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	10	Elect Director	Directors Rela	For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	11	Elect Director	Directors Rela	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	2	Elect Director	Directors Rela	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	3	Elect Director	Directors Rela	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	4	Elect Director	Directors Rela	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	5	Elect Director	Directors Rela	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	6	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	7	Elect Director	Directors Rel	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	For	For
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21	Extraordinary Shareholders	NL0000334118	Management	2	Open Meeting	Routine/Business		
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21	Extraordinary Shareholders	NL0000334118	Management	3	Elect Supervisory Board Member	Directors Rel	For	For
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21	Extraordinary Shareholders	NL0000334118	Management	4	Elect Supervisory Board Member	Directors Rel	For	For
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21	Extraordinary Shareholders	NL0000334118	Management	5	Close Meeting	Routine/Business		
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	2	Elect Director	Directors Rel	For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	3	Elect Director	Directors Rel	For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	4	Elect Director	Directors Rel	For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	5	Elect Director	Directors Rel	For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	6	Elect Alternate/Deputy Directors	Directors Rel	For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	7	Approve Restricted Stock Plan	Non-Salary Co	For	Against
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	1	Elect Director	Directors Rel	For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	2	Elect Director	Directors Rel	For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	3	Elect Director	Directors Rel	For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	4	Elect Director	Directors Rel	For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	5	Elect Director	Directors Rel	For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	6	Elect Director	Directors Rel	For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	7	Ratify Auditors	Routine/Busin	For	For
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	Against
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	2	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	3	Elect Director	Directors Rel	For	Against
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	4	Elect Director	Directors Rel	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin For		For
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	7	Authorize Share Repurchase Program	Capitalization For		For
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	8	Indicate X as Independent Board Member	Directors Rela For		Against
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	9	Indicate X as Independent Board Member	Directors Rela For		Against
Gefran SpA	GE	T4884S118	Italy	30-Sep-21	21-Sep-21	Ordinary Shareholders	IT0003203947	Management	2	Approve Special/Interim Dividends	Routine/Busin For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	1	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	2	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	3	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	4	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	5	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	6	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	7	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	8	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	9	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	10	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	11	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	12	Elect Director	Directors Rela For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	13	Ratify Auditors	Routine/Busin For		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	16	Approve Remuneration Policy	Non-Salary C	For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	18	Approve Omnibus Stock Plan	Non-Salary C	For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	19	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	1	Elect Director	Directors Rela	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	2	Elect Director	Directors Rela	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	3	Elect Director	Directors Rela	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	4	Elect Director	Directors Rela	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	6	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary C	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	7	Approve Share Plan Grant	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	8	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordinary	DK0060079531	Management	1	Elect Director	Directors Relate	For	For
Kering SA	KER	F5433L103	France	06-Jul-21	02-Jul-21	Ordinary Shareholders	FR0000121485	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busine	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Busine	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	3	Accept/Approve Corporate Social Responsibility Report	Miscellaneous	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	4	Approve Allocation of Income and Dividends	Routine/Busine	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	5	Elect Director	Directors Relate	For	Against
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	6	Ratify Auditors	Routine/Busine	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	7	Amend Articles/Charter Equity-Related	Capitalization	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	8	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	9	Amend Articles Board-Related	Directors Relate	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	10	Amend Articles/Charter Equity-Related	Capitalization	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	11	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	12	Allow Shareholder Meetings to be Held in Virtual-Only Format	Other/Misc	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	13	Approve Remuneration Policy	Non-Salary C	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	14	Approve Restricted Stock Plan	Non-Salary C	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	17	Approve/Amend Regulations on Board of Directors	Directors Related		
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	4	Elect Director	Directors Rela	For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	3	Approve Discharge of Management Board	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	4	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	5	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	6	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	7	Elect Director	Directors Rela For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	8	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	9	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	10	Elect Director	Directors Rela For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	11	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	12	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	13	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	14	Elect Director	Directors Rela For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	15	Elect Director	Directors Rela For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	16	Elect Director	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	17	Elect Director	Directors Rela For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	18	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	19	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	20	Elect Director	Directors Rela For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	21	Elect Director	Directors Rela For		Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	22	Elect Member of Remuneration Committee	Routine/Busin For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	23	Elect Member of Remuneration Committee	Routine/Busin For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	24	Elect Member of Remuneration Committee	Routine/Busin For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	25	Elect Member of Remuneration Committee	Routine/Busin For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	26	Ratify Auditors	Routine/Busin For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	27	Designate X as Independent Proxy	Routine/Busin For		For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	29	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	30	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C	For	For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	31	Other Business	Routine/Busin	For	Against
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	1	Elect Director	Directors Rela	For	Against
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	2	Elect Director	Directors Rela	For	Against
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	3	Elect Director	Directors Rela	For	Against
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	4	Ratify Auditors	Routine/Busin	For	Against
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	2	Amend Articles to: (Japan)	Reorg. and M	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	3	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	4	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	5	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	6	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	7	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	8	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	9	Elect Director	Directors Rel	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	10	Elect Director	Directors Rel	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	11	Elect Director	Directors Rel	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	13	Approve Annual Bonus Payment for Directors and Statutory Auditors	Non-Salary Co	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	14	Approve Restricted Stock Plan	Non-Salary Co	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Co	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	3	Approve Dividends	Routine/Busin	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	4	Elect Director	Directors Rel	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	5	Elect Director	Directors Rel	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	6	Elect Director	Directors Rel	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	7	Elect Director	Directors Rel	For	Against
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	8	Elect Director	Directors Rel	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	9	Elect Director	Directors Rel	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	10	Elect Director	Directors Rel	For	Against
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	11	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	12	Elect Director	Directors Rela	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	13	Elect Director	Directors Rela	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	14	Ratify Auditors	Routine/Busin	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	16	Approve Political Donations	Routine/Busin	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	3	Approve Dividends	Routine/Busin	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	4	Elect Director	Directors Rela	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	5	Elect Director	Directors Rela	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	6	Elect Director	Directors Rela	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	7	Elect Director	Directors Rela	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	8	Elect Director	Directors Rela	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	9	Elect Director	Directors Rela	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	10	Ratify Auditors	Routine/Busin	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	14	Approve Change of Fundamental Investment Policy	Routine/Busin	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	15	Approve Stock Split	Capitalization	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Prosus NV	PRX	N7163R103	Netherlands	09-Jul-21	11-Jun-21	Special	NL0013654783	Management	2	Company Specific - Equity Related	Capitalization	For	For
Prosus NV	PRX	N7163R103	Netherlands	09-Jul-21	11-Jun-21	Special	NL0013654783	Management	3	Close Meeting	Routine/Business		
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	4	Elect Director	Directors Rel	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	5	Elect Director	Directors Rel	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	6	Elect Director	Directors Rel	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	7	Elect Director	Directors Rel	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	10	Authorize Share Repurchase Program	Capitalization	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	2	Approve Dividends	Routine/Busin	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	3	Elect Director	Directors Rel	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	4	Elect Director	Directors Rel	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	5	Elect Director	Directors Rel	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	6	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	7	Elect Director	Directors Relat	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	9	Ratify Auditors	Routine/Busin	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	14	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	15	Approve Change of Fundamental Investment Policy	Routine/Busin	For	For
CITIC Securities Co., Ltd.	6030	Y1639N117	China	09-Aug-21	09-Jul-21	Extraordinary Sharehold	CNE1000016V2	Management	2	Amend Corporate Purpose	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
CITIC Securities Co., Ltd.	6030	Y1639N117	China	09-Aug-21	09-Jul-21	Extraordinary Shareholders	CNE1000016V2	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	2	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Co	For	Against
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	4	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	5	Approve Dividends	Routine/Busin	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	6	Approve Dividends	Routine/Busin	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	7	Approve Discharge of Board and President	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	8	Approve Discharge of Board and President	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	9	Approve Remuneration Policy	Non-Salary Co	For	Against
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	10	Elect Director	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	11	Elect Director	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	12	Elect Director	Directors Rel	For	Against
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	13	Elect Director	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	14	Elect Director	Directors Rel	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	15	Ratify Auditors	Routine/Busin	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	19	Close Meeting	Routine/Business		
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	3	Approve Dividends	Routine/Busin	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	4	Ratify Auditors	Routine/Busin	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	5	Elect Director	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	6	Elect Director	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	7	Elect Director	Directors Rela	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	8	Elect Director	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	9	Elect Director	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	10	Elect Director	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	11	Elect Member of Audit Committee	Routine/Busin	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	12	Elect Member of Audit Committee	Routine/Busin	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	13	Elect Member of Audit Committee	Routine/Busin	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	14	Approve Remuneration Policy	Non-Salary Cc	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Cc	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	32	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	33	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M&A For	Against	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	34	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M&A For	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	35	Authorize Share Repurchase Program	Capitalization For	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	36	Authorize Directed Share Repurchase Program	Capitalization	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	37	Authorize Share Repurchase Program	Capitalization	For	Against
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	3	Elect Director	Directors Rela	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	4	Elect Director	Directors Rela	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	5	Elect Director	Directors Rela	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	6	Elect Director	Directors Rela	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	7	Elect Director	Directors Rela	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	8	Elect Director	Directors Rela	For	For
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	9	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Cayman Islands	27-Aug-21		Annual	KYG9361H1092	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	3	Approve Dividends	Routine/Busin	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	4	Elect Director	Directors Rela	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	5	Elect Director	Directors Rela	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	6	Elect Director	Directors Rela	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	7	Elect Director	Directors Rela	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	8	Elect Director	Directors Rela	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	9	Ratify Auditors	Routine/Busin	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aberdeen New Dawn Investment Trust Plc	ABD	G0059Q162	United Kingdom	01-Sep-21	27-Aug-21	Annual	GB00BBM56V29	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	3	Elect Director	Directors Rela	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	4	Elect Director	Directors Rela	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	5	Elect Director	Directors Rela	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	6	Elect Director	Directors Rela	For	For

									Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	8	Approve Continuation of Company as Investment Trust	Routine/Busin	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Capitalization	For	For
Aberdeen New India Investment Trust PLC	ANII	G0067W102	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	11	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Capitalization	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	2	Approve Dividend Distribution Policy	Routine/Busin	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	3	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	4	Elect Director	Directors Rela	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	5	Elect Director	Directors Rela	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	6	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence	Proposal Code	Proposal Code	Management Recommendation	Vote Instruction
									Number	Description	Category		
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	7	Elect Director	Directors Rela	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	8	Ratify Auditors	Routine/Busin	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	11	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Invesco Asia Trust Plc	IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	14	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	3	Approve Dividend Distribution Policy	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	4	Elect Director	Directors Relat	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	5	Elect Director	Directors Relat	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	6	Elect Director	Directors Relat	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	7	Elect Director	Directors Relat	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	8	Ratify Auditors	Routine/Busin	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	10	Approve Continuation of Company as Investment Trust	Routine/Busin	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	13	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	29-Sep-21	09-Sep-21	Special	ROFPTAACNOR5	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	29-Sep-21	09-Sep-21	Special	ROFPTAACNOR5	Management	4	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Busin	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	29-Sep-21	09-Sep-21	Special	ROFPTAACNOR5	Management	6	Miscellaneous Proposal: Company-Specific	Routine/Busin	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	29-Sep-21	09-Sep-21	Special	ROFPTAACNOR5	Management	7	Miscellaneous Proposal: Company-Specific	Routine/Busin	Against	Against
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	29-Sep-21	09-Sep-21	Special	ROFPTAACNOR5	Management	8	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Busin	For	For
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	1	Open Meeting	Routine/Business		
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	2	Elect Chairman of Meeting	Routine/Busin	For	Do Not Vote
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	3	Acknowledge Proper Convening of Meeting	Routine/Business		
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	4	Approve Minutes of Previous Meeting	Routine/Busin	For	Do Not Vote
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	5	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Rela	For	Do Not Vote
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	6	Elect Supervisory Board Member	Directors Rela	For	Do Not Vote
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	7	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Fomento Economico Mexicano SAB de CV	FEMSAUE	P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordinary Shareholders	MXP320321310	Management	2	Amend Corporate Purpose	Routine/Business	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUE	P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordinary Shareholders	MXP320321310	Management	3	Amend Articles Board-Related	Directors Relationship	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUE	P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordinary Shareholders	MXP320321310	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Fomento Economico Mexicano SAB de CV	FEMSAUE	P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordinary Shareholders	MXP320321310	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	3	Approve Discharge of Directors and Auditors	Directors Relationship	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	5	Receive/Approve Report/Announcement	Routine/Business		
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Relationship	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Relationship	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	9	Approve Remuneration Policy	Non-Salary C	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	10	Receive/Approve Report/Announcement	Routine/Business		
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	11	Miscellaneous Proposal: Company-Specific	Routine/Busin	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	12	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Rela	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin	CNE100000338	Management	2	Approve Restricted Stock Plan	Non-Salary C	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin	CNE100000338	Management	3	Approve Executive Share Option Plan	Non-Salary C	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin	CNE100000338	Management	4	Approve Restricted Stock Plan	Non-Salary C	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin	CNE100000338	Management	5	Approve Executive Share Option Plan	Non-Salary C	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin	CNE100000338	Management	6	Approve Restricted Stock Plan	Non-Salary C	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin	CNE100000338	Management	7	Approve Executive Share Option Plan	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordinary Shareholders	CNE100000338	Management	8	Amend Corporate Purpose	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordinary Shareholders	CNE100000338	Management	9	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Special	CNE100000338	Management	2	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Special	CNE100000338	Management	3	Approve Executive Share Option Plan	Non-Salary Compensation	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Special	CNE100000338	Management	4	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Special	CNE100000338	Management	5	Approve Executive Share Option Plan	Non-Salary Compensation	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Special	CNE100000338	Management	6	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Special	CNE100000338	Management	7	Approve Executive Share Option Plan	Non-Salary Compensation	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U112	Indonesia	22-Jul-21	29-Jun-21	Extraordinary Shareholders	ID1000118201	Management	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	2	Approve Financial Statements, Allocation of Income, and Discharge Directors	Routine/Business	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	3	Approve Discharge of Directors and Auditors	Directors Relations	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	5	Approve Remuneration Policy	Non-Salary Co	For	Against
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	7	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary Co	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	8	Elect Director	Directors Rela	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	9	Miscellaneous Proposal: Company-Specific	Routine/Busin	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	10	Elect Directors (Bundled)	Directors Rela	For	Against
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	11	Miscellaneous Proposal: Company-Specific	Routine/Busin	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	12	Miscellaneous Proposal: Company-Specific	Routine/Business		
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	13	Receive/Appro ve Report/Announ cement	Routine/Business		
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	14	Company Specific--Board-Related	Directors Related		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	15	Company Specific--Board-Related	Directors Related		
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	3	Approve Dividends	Routine/Busin For		For
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	4	Elect Director	Directors Rela For		Against
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin For		For
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	6	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	Miscellaneous For		For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	20-Aug-21	26-Mar-21	Annual	TW0002412004	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	20-Aug-21	26-Mar-21	Annual	TW0002412004	Management	3	Approve Allocation of Income and Dividends	Routine/Busin For		For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	20-Aug-21	26-Mar-21	Annual	TW0002412004	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	20-Aug-21	26-Mar-21	Annual	TW0002412004	Management	5	Approve/Amen d Regulations on General Meetings	Routine/Busin For		For
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	20-Aug-21	26-Mar-21	Annual	TW0002412004	Management	6	Adopt/Amend Nomination Procedures for the Board	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Chunghwa Telecom Co., Ltd.	2412	Y1613J108	Taiwan	20-Aug-21	26-Mar-21	Annual	TW0002412004	Management	7	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	Directors Relat	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	3	Elect Director	Directors Relat	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	4	Elect Director	Directors Relat	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	5	Elect Director	Directors Relat	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	6	Elect Director	Directors Relat	For	Against
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	7	Ratify Auditors	Routine/Busin	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	8	Elect Member of Audit Committee	Routine/Busin	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	9	Elect Member of Audit Committee	Routine/Busin	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	10	Elect Member of Audit Committee	Routine/Busin	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	11	Elect Member of Audit Committee	Routine/Busin	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	14	Approve Remuneration Policy	Non-Salary Co	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	Against
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	19	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	20	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M	For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	22	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	3	Ratify Auditors	Routine/Busin	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	4	Elect Director	Directors Rela	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	5	Elect Director	Directors Rela	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	6	Elect Director	Directors Rela	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	7	Elect Member of Audit Committee	Routine/Busin	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	8	Elect Member of Audit Committee	Routine/Busin	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	9	Elect Member of Audit Committee	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	10	Elect Member of Audit Committee	Routine/Busin For		For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	11	Elect Member of Audit Committee	Routine/Busin For		For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	12	Approve Remuneration Policy	Non-Salary C For		Against
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		Against
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	16	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and M For		For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	18	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin For		For
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	2	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Rela For		Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela None		Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela None		Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	7	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	12	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rela	None	Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	13	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	14	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	15	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	16	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	None	Do Not Vote
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	17	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	None	Do Not Vote
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Extraordinary Shareholders	CNE1000048K8	Management	2	Approve Executive Share Option Plan	Non-Salary C	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Extraordinary Shareholders	CNE1000048K8	Management	3	Approve Executive Share Option Plan	Non-Salary C	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Extraordinary Shareholders	CNE1000048K8	Management	4	Approve Executive Share Option Plan	Non-Salary C	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Special	CNE1000048K8	Management	2	Approve Executive Share Option Plan	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Special	CNE1000048K8	Management	3	Approve Executive Share Option Plan	Non-Salary C	For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Special	CNE1000048K8	Management	4	Approve Executive Share Option Plan	Non-Salary C	For	For
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	4	Elect Director	Directors Rela	For	Against
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	5	Ratify Auditors	Routine/Busin	For	Against
Great Wall Motor Company Limited	2333	Y2882P106	China	17-Sep-21	10-Sep-21	Extraordin	CNE100000338	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	17-Sep-21	10-Sep-21	Extraordin	CNE100000338	Management	3	Amend Corporate Purpose	Routine/Busin	For	For
Polyus PJSC	PLZL	X59432108	Russia	29-Sep-21	03-Sep-21	Special	RU000A0JNAA8	Management	2	Approve Special/Interim Dividends	Routine/Busin	For	Do Not Vote
Polyus PJSC	PLZL	X59432108	Russia	29-Sep-21	03-Sep-21	Special	RU000A0JNAA8	Management	3	Approve Special/Interim Dividends	Routine/Busin	For	Do Not Vote
NOVATEK JSC	NVTK	X5880H100	Russia	30-Sep-21	10-Sep-21	Special	RU000A0DKVS5	Management	2	Approve Special/Interim Dividends	Routine/Busin	For	Do Not Vote
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	3	Approve Dividends	Routine/Busin	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	4	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	5	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	6	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	7	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	8	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	9	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	10	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	11	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	12	Elect Director	Directors Rela	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	13	Ratify Auditors	Routine/Busin	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	15	Approve Political Donations	Routine/Busin	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Abcam Plc	ABC	G0060R118	United Kingdom	01-Jul-21	29-Jun-21	Special	GB00B6774699	Management	1	Approve Remuneration Policy	Non-Salary C	For	Against
Abcam Plc	ABC	G0060R118	United Kingdom	01-Jul-21	29-Jun-21	Special	GB00B6774699	Management	2	Approve Restricted Stock Plan	Non-Salary C	For	Against
Abcam Plc	ABC	G0060R118	United Kingdom	01-Jul-21	29-Jun-21	Special	GB00B6774699	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Abcam Plc	ABC	G0060R118	United Kingdom	01-Jul-21	29-Jun-21	Special	GB00B6774699	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	01-Jul-21	29-Jun-21	Special	GB00B6774699	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Abcam Plc	ABC	G0060R118	United Kingdom	01-Jul-21	29-Jun-21	Special	GB00B6774699	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	2	Elect Director	Directors Rela	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	3	Elect Director	Directors Rela	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	4	Elect Director	Directors Rela	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	5	Elect Director	Directors Rela	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	6	Elect Director	Directors Rela	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	7	Elect Director	Directors Rela	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	8	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	9	Elect Director	Directors Rel	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	10	Elect Director	Directors Rel	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	11	Elect Director	Directors Rel	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	12	Elect Director	Directors Rel	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Co	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	15	Approve Remuneration Policy	Non-Salary Co	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	20	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	21	Approve/Amend Profit Sharing Plan	Non-Salary Compensation	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	22	Amend Restricted Stock Plan	Non-Salary Compensation	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	3	Approve Remuneration Policy	Non-Salary Compensation	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	4	Elect Director	Directors Relations	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	5	Elect Director	Directors Relations	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	6	Elect Director	Directors Relations	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	7	Elect Director	Directors Relations	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	8	Elect Director	Directors Relations	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	9	Elect Director	Directors Relations	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	10	Elect Director	Directors Relations	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	11	Ratify Auditors	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	13	Approve/Amend Bundled Remuneration Plans	Non-Salary Compensation	For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	14	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	01-Jul-21	02-Jun-21	Special	IL0007770378	Management	1	Elect Director	Directors Rela	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	01-Jul-21	02-Jun-21	Special	IL0007770378	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against
Shufersal Ltd.	SAE	M8411W101	Israel	01-Jul-21	02-Jun-21	Special	IL0007770378	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against
Shufersal Ltd.	SAE	M8411W101	Israel	01-Jul-21	02-Jun-21	Special	IL0007770378	Management	5	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Shufersal Ltd.	SAE	M8411W101	Israel	01-Jul-21	02-Jun-21	Special	IL0007770378	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	3	Elect Director	Directors Rela For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	4	Elect Director	Directors Rela For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	5	Elect Director	Directors Rela For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	6	Elect Director	Directors Rela For		Against
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	7	Elect Director	Directors Rela For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	8	Elect Director	Directors Rela For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	9	Elect Director	Directors Rela For		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	10	Ratify Auditors	Routine/Busin For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	12	Approve Political Donations	Routine/Busin	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	3	Approve Discharge of Management Board	Directors Rel	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	5	Elect Director	Directors Rel	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	6	Elect Director	Directors Rel	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	7	Elect Director	Directors Rel	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	8	Elect Director	Directors Rel	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	9	Elect Director	Directors Rel	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	10	Elect Board Chairman/Vice-Chairman	Directors Rel	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	11	Elect Member of Remuneration Committee	Routine/Busin	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	12	Elect Member of Remuneration Committee	Routine/Busin	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	13	Ratify Auditors	Routine/Busin	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	14	Designate X as Independent Proxy	Routine/Busin	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	15	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary Co	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	18	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C	For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	19	Other Business	Routine/Busin	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	2	Approve Dividends	Routine/Busin	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	3	Elect Director and Approve Director's Remuneration	Directors Rela	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	4	Elect Director and Approve Director's Remuneration	Directors Rela	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	5	Elect Director and Approve Director's Remuneration	Directors Rela	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	6	Elect Director and Approve Director's Remuneration	Directors Rela	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Sp ecial	IL0007670123	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Sp ecial	IL0007670123	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Sp ecial	IL0007670123	Management	3	Approve Stock Option Plan Grants	Non-Salary C	For	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Sp ecial	IL0007670123	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Special	IL0007670123	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Special	IL0007670123	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/Special	IL0007670123	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	3	Ratify Auditors	Routine/Busin For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	5	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	6	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	7	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	8	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	9	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	10	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	11	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	12	Elect Director	Directors Rela For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	16	Authorize Share Repurchase Program	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	3	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	4	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	5	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	6	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	7	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	8	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	9	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	10	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	11	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	12	Elect Director	Directors Rela	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	13	Ratify Auditors	Routine/Busin	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	15	Approve Stock Split	Capitalization	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	16	Company Specific - Equity Related	Capitalization	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	18	Approve Political Donations	Routine/Busin	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	22	Authorize Directed Share Repurchase Program	Capitalization	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	24	Adopt New Articles of Association/Charter	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	3	Approve Dividends	Routine/Busin	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	4	Approve/Amend All Employee Share Schemes	Non-Salary C	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	5	Approve Restricted Stock Plan	Non-Salary C	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	6	Approve Restricted Stock Plan	Non-Salary C	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	7	Elect Director	Directors Rela	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	8	Elect Director	Directors Rela	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	9	Elect Director	Directors Rela	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	10	Elect Director	Directors Rela	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	11	Elect Director	Directors Rela	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	12	Elect Director	Directors Rela	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	13	Elect Director	Directors Rela	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	14	Elect Director	Directors Rela	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	15	Ratify Auditors	Routine/Busin	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	17	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	20	Adopt New Articles of Association/Charter	Routine/Busin	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	21	Approve Reduction/Cancellation of Share Premium Account	Capitalization	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Goodman Property Trust	GMT	Q4232A119	New Zealand	07-Jul-21	05-Jul-21	Annual	NZCPT0001S9	Management	1	Elect Director	Directors Rela	For	For
Goodman Property Trust	GMT	Q4232A119	New Zealand	07-Jul-21	05-Jul-21	Annual	NZCPT0001S9	Management	2	Elect Director	Directors Rela	For	For
Goodman Property Trust	GMT	Q4232A119	New Zealand	07-Jul-21	05-Jul-21	Annual	NZCPT0001S9	Management	3	Elect Director	Directors Rela	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	3	Approve Dividends	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	4	Elect Director	Directors	Rela For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	5	Elect Director	Directors	Rela For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	6	Elect Director	Directors	Rela For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	7	Elect Director	Directors	Rela For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	8	Elect Director	Directors	Rela For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	9	Elect Director	Directors	Rela For	Against
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	10	Elect Director	Directors	Rela For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	12	Change Company Name	Routine/Busin	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	15	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	2	Approve Dividends	Routine/Busin	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	4	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	5	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	6	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	7	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	8	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	9	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	10	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	11	Elect Director	Directors Rela	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	12	Ratify Auditors	Routine/Busin	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	F For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	19	Adopt New Articles of Association/Charter	Routine/Busin	For	For
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	3	Approve Discharge -- Other	Directors Rela	For	For
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	4	Approve Discharge of Supervisory Board	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	5	Ratify Auditors	Routine/Busin	For	For
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	7	Elect Supervisory Board Member	Directors Rela	For	Against
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	2	Approve Remuneration Policy	Non-Salary C	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	3	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	4	Approve Dividends	Routine/Busin	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	5	Elect Director	Directors Rela	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	6	Elect Director	Directors Rela	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	7	Elect Director	Directors Rela	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	8	Elect Director	Directors Rela	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	9	Elect Director	Directors Rela	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	10	Elect Director	Directors Rela	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	11	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	12	Elect Director	Directors Rel	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	13	Elect Director	Directors Rel	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	14	Ratify Auditors	Routine/Busin	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	16	Approve Political Donations	Routine/Busin	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	21	Approve Restricted Stock Plan	Non-Salary C	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	3	Approve Dividends	Routine/Busin	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	4	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	5	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	6	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	7	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	8	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	9	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	10	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	11	Elect Director	Directors Rela	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	12	Ratify Auditors	Routine/Busin	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	15	Approve Political Donations	Routine/Busin	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	3	Approve Discharge of Management Board	Directors Rela	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	4	Approve Discharge of Supervisory Board	Directors Rela	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	5	Ratify Auditors	Routine/Busin	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	6	Approve Remuneration Policy	Non-Salary C	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	8	Change of Corporate Form	Reorg. and M	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	3	Approve Remuneration Policy	Non-Salary C	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	4	Approve Restricted Stock Plan	Non-Salary C	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	5	Management Climate-Related Proposal	Miscellaneous	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	6	Approve Dividends	Routine/Busin	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	7	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	8	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	9	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	10	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	11	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	12	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	13	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	14	Elect Director	Directors Rela	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	15	Ratify Auditors	Routine/Busin	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	17	Approve Political Donations	Routine/Busin	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	3	Approve Dividends	Routine/Busin	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	4	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	5	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	6	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	7	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	8	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	9	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	10	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	11	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	12	Elect Director	Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	13	Ratify Auditors	Routine/Busin	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	18	Approve Political Donations	Routine/Busin	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	19	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
John Laing Group Plc	JLG	G4097Q101	United Kingdom	09-Jul-21	07-Jul-21	Special	GB00BVC3CB83	Management	1	Approve Sale of Company Assets	Reorg. and M	For	For
John Laing Group Plc	JLG	G4097Q101	United Kingdom	09-Jul-21	07-Jul-21	Court	GB00BVC3CB83	Management	2	Approve Scheme of Arrangement	Reorg. and M	For	For
Melrose Industries Plc	MRO	G5973J178	United Kingdom	09-Jul-21	07-Jul-21	Special	GB00BZ1G4322	Management	1	Approve Reduction/Can cellation of Share Premium Account	Capitalization	For	For
Melrose Industries Plc	MRO	G5973J178	United Kingdom	09-Jul-21	07-Jul-21	Special	GB00BZ1G4322	Management	2	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Melrose Industries Plc	MRO	G5973J178	United Kingdom	09-Jul-21	07-Jul-21	Special	GB00BZ1G4322	Management	3	Approve Reverse Stock Split	Capitalization	For	For
Prosus NV	PRX	N7163R103	Netherlands	09-Jul-21	11-Jun-21	Special	NL0013654783	Management	2	Company Specific - Equity Related	Capitalization	For	Against
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	1	Elect Director	Directors Rela	For	For
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	2	Elect Director	Directors Rela	For	For
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	3	Elect Director	Directors Rela	For	For
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	3	Ratify Auditors	Routine/Busin For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	5	Elect Director	Directors Rela For		Against
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	6	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	7	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	8	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	9	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	10	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	11	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	12	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	13	Elect Director	Directors Rela For		For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Mapletree Logistics Trust	M44U	Y5759Q107	Singapore	13-Jul-21		Annual	SG1S03926213	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Mapletree Logistics Trust	M44U	Y5759Q107	Singapore	13-Jul-21		Annual	SG1S03926213	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Mapletree Logistics Trust	M44U	Y5759Q107	Singapore	13-Jul-21		Annual	SG1S03926213	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	3	Approve Dividends	Routine/Busin	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	4	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	5	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	6	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	7	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	8	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	9	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	10	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	11	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	12	Elect Director	Directors Relat	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	13	Ratify Auditors	Routine/Busin	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	15	Approve Political Donations	Routine/Busin	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	3	Approve Dividends	Routine/Busin	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	4	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	5	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	6	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	7	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	8	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	9	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	10	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	11	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	12	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	13	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	14	Elect Director	Directors Rela	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	15	Ratify Auditors	Routine/Busin	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company		Primary		Meeting	Record	Meeting			Proposal	Proposal	Proposal	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Recommendation	Instruction
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	17	Approve/Amend All Employee Share Schemes	Non-Salary C	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	18	Approve/Amend All Employee Share Schemes	Non-Salary C	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	19	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	20	Approve Political Donations	Routine/Busin	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	21	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	25	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	3	Elect Director	Directors Rela	For	Against
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	4	Elect Director	Directors Rela	For	Against
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	5	Elect Director	Directors Rela	For	Against
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	6	Elect Director	Directors Rela	For	Against
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	7	Elect Director	Directors Rela	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	8	Elect Director	Directors Rela	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	9	Ratify Auditors	Routine/Busin	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	14	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Special	GB00BY7QYJ50	Management	1	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Special	GB00BY7QYJ50	Management	2	Approve Change of Fundamental Investment Policy	Routine/Busin	For	For
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	1	Elect Director	Directors Rela	For	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	2	Elect Director	Directors Rela	For	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	3	Elect Director	Directors Rela	For	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	4	Elect Director	Directors Rela	For	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	5	Elect Director	Directors Rela	For	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	6	Elect Director	Directors Rela	For	For
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	7	Elect Director	Directors Rela	For	For
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	8	Elect Director	Directors Rela	For	For
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	9	Elect Director	Directors Rela	For	For
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	10	Elect Director	Directors Rela	For	For
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	11	Ratify Auditors	Routine/Busin	For	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	12	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	13	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	15	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	16	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	17	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	3	Approve Remuneration Policy	Non-Salary C	For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	4	Approve Dividend Distribution Policy	Routine/Busin For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	5	Elect Director	Directors Rela For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	6	Elect Director	Directors Rela For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	7	Elect Director	Directors Rela For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	8	Elect Director	Directors Rela For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	9	Elect Director	Directors Rela For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	10	Ratify Auditors	Routine/Busin For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	14	Authorize Share Repurchase Program	Capitalization For		For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mapletree Industrial Trust	ME8U	Y5759S103	Singapore	14-Jul-21		Annual	SG2C32962814	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Mapletree Industrial Trust	ME8U	Y5759S103	Singapore	14-Jul-21		Annual	SG2C32962814	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin For		For
Mapletree Industrial Trust	ME8U	Y5759S103	Singapore	14-Jul-21		Annual	SG2C32962814	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	1	Elect Director	Directors Rela For		Against
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	2	Elect Director	Directors Rela For		For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C For		For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C For		For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	5	Approve Share Plan Grant	Non-Salary C For		For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU0000000AST5	Management	7	Adopt/Amend Dividend Reinvestment Plan	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU000000AST5	Management	8	Approve Restricted Stock Plan	Non-Salary C	For	For
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	2	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	4	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	5	Adopt Double Voting Rights for Long-Term Registered Shareholders	Antitakeover F	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	3	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	4	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	5	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	6	Elect Director	Directors Rela For		Against
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	7	Elect Director	Directors Rela For		Against
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	8	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	9	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	10	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	11	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	12	Elect Director	Directors Rela For		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	13	Elect Director	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	14	Ratify Auditors	Routine/Busin	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	F For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	21	Approve Political Donations	Routine/Busin	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	22	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	3	Approve Dividends	Routine/Busin	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	4	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	5	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	6	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	7	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	8	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	9	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	10	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	11	Elect Director	Directors Rela	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	12	Ratify Auditors	Routine/Busin	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	14	Approve Political Donations	Routine/Busin	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Electrocomponents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For
Mapletree North Asia Commercial Trust	RW0U	Y5759X102	Singapore	15-Jul-21		Annual	SG2F55990442	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mapletree North Asia Commercial Trust	RW0U	Y5759X102	Singapore	15-Jul-21		Annual	SG2F55990442	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Mapletree North Asia Commercial Trust	RW0U	Y5759X102	Singapore	15-Jul-21		Annual	SG2F55990442	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	3	Approve Discharge of Management Board	Directors Relat	For	For
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	4	Approve Discharge of Supervisory Board	Directors Relat	For	For
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	5	Ratify Auditors	Routine/Busin	For	For
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	6	Approve Remuneration Policy	Non-Salary C	For	For
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	Against
Suedzucker AG	SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	2	Approve Dividends	Routine/Busin	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	4	Approve Remuneration Policy	Non-Salary C	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	5	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	6	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	7	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	8	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	9	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	10	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	11	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	12	Elect Director	Directors Relat	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	13	Elect Director	Directors Relat	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	19	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	20	Approve Restricted Stock Plan	Non-Salary Co	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Co	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	3	Approve Dividends	Routine/Busin	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	4	Elect Director	Directors Rela	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	5	Elect Director	Directors Rela	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	6	Elect Director	Directors Rela	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	7	Elect Director	Directors Rela	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	8	Elect Director	Directors Rela	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	9	Elect Director	Directors Rela	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	10	Elect Director	Directors Rela	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	11	Elect Director	Directors Rela	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	12	Elect Director	Directors Rela	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	13	Elect Director	Directors Rela	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	14	Elect Director	Directors Rela	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	15	Ratify Auditors	Routine/Busin	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	3	Elect Director	Directors Rela	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	4	Elect Director	Directors Rela	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	5	Elect Director	Directors Rela	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	6	Elect Director	Directors Rela	For	Against
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	7	Elect Director	Directors Rela	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	8	Elect Director	Directors Rela	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	9	Elect Director	Directors Rela	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	10	Ratify Auditors	Routine/Busin	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	16	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Cairn Energy Plc	CNE	G1856T128	United Kingdom	19-Jul-21	15-Jul-21	Special	GB00BN0SMB92	Management	1	Acquire Certain Assets of Another Company	Reorg. and M	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	3	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	5	Elect Director	Directors Rela	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	6	Elect Director	Directors Rela	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	7	Elect Director	Directors Rela	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	8	Elect Director	Directors Rela	For	Against
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21		Annual	SG1DH9000006	Management	5	Amend Articles/Bylaws/ Charter -- Non-Routine	Routine/Busin	For	For
IGG Inc	799	G6771K102	Cayman Islands	20-Jul-21	14-Jul-21	Extraordinary Sharehold	KYG6771K1022	Management	1	Approve Share Plan Grant	Non-Salary C	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For

									Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	3	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	4	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	5	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	6	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	7	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	8	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	9	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	10	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	11	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	12	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	13	Elect Director	Directors Rela	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	14	Ratify Auditors	Routine/Busin	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	20	Adopt New Articles of Association/Charter	Routine/Busin	For	For
St. Modwen Properties Plc	SMP	G61824101	United Kingdom	21-Jul-21	19-Jul-21	Court	GB0007291015	Management	2	Approve Scheme of Arrangement	Reorg. and M&A	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
St. Modwen Properties Plc	SMP	G61824101	United Kingdom	21-Jul-21	19-Jul-21	Special	GB0007291015	Management	1	Approve Sale of Company Assets	Reorg. and M	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	3	Approve Remuneration Policy	Non-Salary C	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	4	Approve Dividends	Routine/Busin	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	5	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	6	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	7	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	8	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	9	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	10	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	11	Elect Director	Directors Rela	For	Against
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	12	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	13	Elect Director	Directors Rela	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	14	Ratify Auditors	Routine/Busin	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	3	Approve Remuneration Policy	Non-Salary C	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	4	Elect Director	Directors Rela	For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	5	Elect Director	Directors Rela	For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	6	Elect Director	Directors Rela	For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	7	Elect Director	Directors Rela	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	8	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	9	Elect Director	Directors Rela	For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	10	Ratify Auditors	Routine/Busin	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	13	Approve Political Donations	Routine/Busin	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Electricite de France SA	EDF	F2940H113	France	22-Jul-21	20-Jul-21	Ordinary Sharehold	FR0010242511	Management	2	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electricite de France SA	EDF	F2940H113	France	22-Jul-21	20-Jul-21	Ordinary Shareholders	FR0010242511	Management	3	Authorize Filing of Required Documents/Other Formalities	Routine/Busin	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	2	Approve Dividends	Routine/Busin	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	4	Approve Remuneration Policy	Non-Salary C	For	Against
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	5	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	6	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	7	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	8	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	9	Elect Director	Directors Rela	For	Against
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	10	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	11	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	12	Elect Director	Directors Rela	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	13	Elect Director	Directors Rela	For	Against
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	14	Ratify Auditors	Routine/Busin	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	17	Approve Political Donations	Routine/Busin	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	22-Jul-21		Annual	SG2D18969584	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	22-Jul-21		Annual	SG2D18969584	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	22-Jul-21		Annual	SG2D18969584	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	1	Prepare and Approve List of Shareholders	Routine/Business		
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	4	Elect Directors (Bundled)	Directors Relations	For	Against
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Relations	For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	6	Approve Equity Plan Financing	Non-Salary Compensation	For	Against
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordinary Shareholders	NO0010387004	Management	9	Amend Corporate Purpose	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	2	Approve Dividends	Routine/Busin For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	4	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	5	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	6	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	7	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	8	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	9	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	10	Elect Director	Directors Rela For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	11	Ratify Auditors	Routine/Busin For		Against
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		Against
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	13	Approve Political Donations	Routine/Busin For		For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	4	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Busin	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	6	Elect Director	Directors Rel	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	7	Elect Director	Directors Rel	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	8	Elect Director	Directors Rel	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	9	Elect Director	Directors Rel	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	10	Elect Director	Directors Rel	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	11	Elect Director	Directors Rel	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	12	Approve Remuneration Policy	Non-Salary Co	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	13	Approve Remuneration Policy	Non-Salary C	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	14	Approve Remuneration Policy	Non-Salary C	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	17	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	22	Approve Restricted Stock Plan	Non-Salary C	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	23	Approve Executive Share Option Plan	Non-Salary C	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Special	FR0000130395	Management	25	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	2	Elect Director	Directors Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	3	Elect Director	Directors Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	4	Elect Director	Directors Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	5	Elect Director	Directors Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	6	Elect Director	Directors Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	10	Approve Share Plan Grant	Non-Salary Compensation	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	11	Approve Transaction with a Related Party	Reorg. and M&A	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	3	Approve Dividends	Routine/Busin	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	4	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	5	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	6	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	7	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	8	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	9	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	10	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	11	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	12	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	13	Elect Director	Directors Rela	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	14	Ratify Auditors	Routine/Busin	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	17	Approve Stock Dividend Program	Routine/Busin	For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	19	Management Climate-Related Proposal	Miscellaneous For		For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	21	Authorize Share Repurchase Program	Capitalization For		For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F For		For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	23	Adopt New Articles of Association/Charter	Routine/Busin For		For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	3	Approve Dividends	Routine/Busin For		For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	4	Elect Director	Directors Rela For		Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	5	Elect Director	Directors Rela For		Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	6	Elect Director	Directors Rela For		Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	7	Elect Director	Directors Rela For		Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	8	Elect Director	Directors Rela For		For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	9	Elect Director	Directors Rela For		For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	10	Elect Director	Directors Rela For		Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	11	Elect Director	Directors Rela For		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	12	Elect Director	Directors Rela	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	13	Ratify Auditors	Routine/Busin	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	19	Approve Political Donations	Routine/Busin	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Court	IE0033024807	Management	3	Approve Scheme of Arrangement	Reorg. and M&A	For	For
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Special	IE0033024807	Management	2	Approve Sale of Company Assets	Reorg. and M&A	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Special	IE0033024807	Management	3	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Special	IE0033024807	Management	4	Amend Restricted Stock Plan	Non-Salary C For		For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	2	Approve Allocation of Income and Dividends	Routine/Busin For		For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	3	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	4	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	5	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	6	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	7	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	8	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	9	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	10	Approve Discharge of Management Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	11	Approve Discharge of Management Board	Directors Rela For		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	12	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	13	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	14	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	15	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	16	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	17	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	18	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	19	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	20	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	21	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	22	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	23	Approve Discharge of Supervisory Board	Directors Rela For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	24	Approve Discharge of Supervisory Board	Directors Rela For		Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	25	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	26	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	27	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	28	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	29	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	30	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	31	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	32	Approve Discharge of Supervisory Board	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	33	Elect Supervisory Board Member	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	34	Elect Supervisory Board Member	Directors Relat For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	35	Approve Remuneration Policy	Non-Salary C For		Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	36	Approve Remuneration of Directors and/or Committee Members	Directors Relat For		For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	37	Amend Articles/Bylaws/Charter -- Routine	Routine/Busin For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	38	Amend Articles/Bylaws/ Charter -- Non-Routine	Routine/Busin	For	For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	39	Approve Dispute Settlement with (Former) Director(s)/(Internal) Auditors	Directors Rela	For	For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	40	Approve Dispute Settlement with (Former) Director(s)/(Internal) Auditors	Directors Rela	For	For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	41	Approve Dispute Settlement with (Former) Director(s)/(Internal) Auditors	Directors Rela	For	For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	42	Ratify Auditors	Routine/Busin	For	Against
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	3	Approve Dividends	Routine/Busin	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	4	Elect Director	Directors Rela	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	5	Elect Director	Directors Rela	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	6	Elect Director	Directors Rela	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	7	Elect Director	Directors Rela	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	8	Elect Director	Directors Rela	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	9	Elect Director	Directors Rela	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	10	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	11	Elect Director	Directors Rel	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	12	Ratify Auditors	Routine/Busin	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	15	Approve Political Donations	Routine/Busin	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Workspace Group Plc	WKP	G5595E136	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	2	Approve Dividends	Routine/Busin	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	4	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	5	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	6	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	7	Elect Director	Directors	Rela For	Against
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	8	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	9	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	10	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	11	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	12	Elect Director	Directors	Rela For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	13	Ratify Auditors	Routine/Busin	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	19	Adopt New Articles of Association/Charter	Routine/Business	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	21	Approve Political Donations	Routine/Business	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	3	Approve Remuneration Policy	Non-Salary Compensation	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	4	Approve Dividends	Routine/Business	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	5	Elect Director	Directors Relations	For	Against
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	6	Elect Director	Directors Relations	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	7	Elect Director	Directors Relations	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	8	Elect Director	Directors Relations	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	9	Elect Director	Directors Relations	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	10	Elect Director	Directors Relations	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	11	Elect Director	Directors Relations	For	For

									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	12	Elect Director	Directors Rela	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	13	Ratify Auditors	Routine/Busin	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	19	Approve Stock Dividend Program	Routine/Busin	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	2	Approve Dividends	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	3	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	4	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	5	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	6	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	7	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	8	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	9	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	10	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	11	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	12	Elect Director	Directors Relat	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	13	Ratify Auditors	Routine/Busin	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	16	Approve Political Donations	Routine/Busin	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	18	Approve Restricted Stock Plan	Non-Salary C	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	19	Approve or Amend Option Plan for Overseas Employees	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	20	Management Climate-Related Proposal	Miscellaneous	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	25	Adopt New Articles of Association/Charter	Routine/Busin	For	For
ITO EN, LTD.	2593	J25027103	Japan	27-Jul-21	30-Apr-21	Annual	JP3143000002	Management	1	Approve Allocation of Income and Class Share Dividends	Other/Misc	For	For
ITO EN, LTD.	2593	J25027103	Japan	27-Jul-21	30-Apr-21	Annual	JP3143000002	Management	2	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	3	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	4	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	5	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	6	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	7	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	8	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	9	Elect Director	Directors Rela	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	10	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	11	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	12	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	13	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	14	Elect Director	Directors Rela	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	15	Ratify Auditors	Routine/Busin	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	17	Approve Political Donations	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Co	For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	3	Approve Remuneration Policy	Non-Salary Co	For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	4	Elect Director	Directors Rela	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	5	Elect Director	Directors Rela	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	6	Elect Director	Directors Rela	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	7	Elect Director	Directors Rela	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	8	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	9	Elect Director	Directors Rel	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	10	Elect Director	Directors Rel	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	11	Elect Director	Directors Rel	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	12	Ratify Auditors	Routine/Busin	For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	14	Approve Political Donations	Routine/Busin	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	19	Approve Restricted Stock Plan	Non-Salary Co	For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	20	Approve Restricted Stock Plan	Non-Salary Co	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	21	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	22	Approve/Amend All Employee Option Schemes	Non-Salary C	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	23	Adopt New Articles of Association/Charter	Routine/Busin	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	27-Jul-21	13-Jul-21	Extraordinary Shareholders	FR0013379484	Management	2	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Solutions 30 SE	S30	L86508113	Luxembourg	27-Jul-21	13-Jul-21	Extraordinary Shareholders	FR0013379484	Management	3	Increase Authorized Common Stock	Capitalization	For	Against
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	2	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	3	Elect Director	Directors Rela	For	Against
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	4	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	5	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	6	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	7	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	8	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	9	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	10	Elect Director	Directors Rela	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	11	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	12	Elect Director	Directors Relat	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	13	Approve Dividends	Routine/Busin	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	15	Ratify Auditors	Routine/Busin	For	Against
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	21	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	22	Approve Political Donations	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	1	Elect Director	Directors Rela	For	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	2	Elect Director	Directors Rela	For	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	4	Approve Share Plan Grant	Non-Salary C	For	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	5	Approve or Amend Severance Agreements/Change-in-Control Agreements	Non-Salary C	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	4	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Busin	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	6	Ratify Auditors	Routine/Busin	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	7	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors Rela	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	8	Ratify Auditors	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	9	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Directors' Remuneration	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	10	Approve Remuneration Policy	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	11	Approve Remuneration Policy	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	17	Approve Qualified Employee Stock Purchase Plan	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	19	Approve Restricted Stock Plan	Non-Salary Compensation	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	20	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	21	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	23	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	24	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	26	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	27	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	28	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	29	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Special	FR0010220475	Management	31	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	1	Open Meeting	Routine/Business		
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	7	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	8	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	9	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	10	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
Modern Times Group MTG AB	MTG.B	W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordinary Shareholders	SE0000412371	Management	11	Close Meeting	Routine/Business		
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	4	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	6	Elect Director	Directors Rela	For	Against
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	7	Elect Director	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	8	Elect Director	Directors Rela	For	Against
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	9	Elect Director	Directors Rela	For	Against
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	10	Elect Director	Directors Rela	For	Against
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	11	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	12	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	14	Approve Remuneration Policy	Non-Salary C	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	15	Approve Remuneration Policy	Non-Salary C	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	16	Approve Remuneration Policy	Non-Salary C	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	21	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	24	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	27	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary Compensation	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	29	Approve Restricted Stock Plan	Non-Salary Compensation	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	30	Approve Reduction in Share Capital	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	31	Amend Corporate Purpose	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	32	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	33	Amend Articles Board-Related	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	34	Amend Articles Board-Related	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	35	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	36	Amend Articles Board-Related	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Special	FR0013227113	Management	37	Authorize Filing of Required Documents/Other Formalities	Routine/Busin	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	29-Jul-21	30-Apr-21	Annual	JP3105250009	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	4	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	5	Approve Allocation of Income and Dividends	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	6	Approve Dividends	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	8	Approve Remuneration Policy	Non-Salary C	For	Against
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	9	Approve Discharge of Board and President	Directors Rela	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	10	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	11	Elect Director	Directors Rela	For	Against
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	12	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	13	Elect Director	Directors Rela	For	Against
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	14	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	15	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	16	Approve Discharge of Auditors	Directors Rela	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	17	Ratify Auditors	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	18	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
B&M European Value Retail SA	BME	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	22	Allow Electronic Distribution of Company Communications	Routine/Busin	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	3	Approve Remuneration Policy	Non-Salary C	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	4	Elect Director	Directors Rela	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	5	Elect Director	Directors Rela	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	6	Elect Director	Directors Rela	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	7	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence	Proposal Code	Proposal Code	Management Recommendation	Vote Instruction
									Number	Description	Category		
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	8	Elect Director	Directors Rela	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	9	Elect Director	Directors Rela	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	10	Elect Director	Directors Rela	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	11	Elect Director	Directors Rela	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	12	Ratify Auditors	Routine/Busin	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	14	Approve Political Donations	Routine/Busin	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	2	Approve Dividends	Routine/Busin For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	3	Elect Director	Directors Rela For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	4	Elect Director	Directors Rela For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	5	Elect Director	Directors Rela For		Against
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	7	Ratify Auditors	Routine/Busin For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	8	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization For		Against
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	13	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	F For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	3	Approve Discharge of Management Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	4	Approve Discharge of Management Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	5	Approve Discharge of Management Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	6	Approve Discharge of Management Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	7	Approve Discharge of Supervisory Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	8	Approve Discharge of Supervisory Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	9	Approve Discharge of Supervisory Board	Directors Rela	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	10	Approve Discharge of Supervisory Board	Directors Rela	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	11	Approve Discharge of Supervisory Board	Directors Relat	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	12	Approve Discharge of Supervisory Board	Directors Relat	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	13	Ratify Auditors	Routine/Busin	For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	14	Elect Supervisory Board Member	Directors Relat	For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	15	Elect Supervisory Board Member	Directors Relat	For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	16	Approve Remuneration Policy	Non-Salary C	For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	18	Approve Affiliation Agreements with Subsidiaries	Reorg. and M	For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Share Holder	20	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Relat	None	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Share Holder	21	Limit Executive Compensation	SH-Compens	None	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	1	Elect Director	Directors Relat	For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	2	Elect Director	Directors Relat	For	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	3	Elect Director	Directors Relat	For	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	4	Elect Director	Directors Relat	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	2	Elect Director	Directors Rela	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	3	Elect Director	Directors Rela	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	4	Elect Director	Directors Rela	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	5	Elect Director	Directors Rela	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	Against
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	9	Approve Share Plan Grant	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	10	Approve Transaction with a Related Party	Reorg. and M	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	3	Approve Dividends	Routine/Busin	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	4	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	5	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	6	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	7	Elect Director	Directors Rela	For	Against
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	8	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	9	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	10	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	11	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	12	Elect Director	Directors Rela	For	Against
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	13	Elect Director	Directors Rela	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	14	Ratify Auditors	Routine/Busin	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	16	Approve Political Donations	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Aedifica SA	AED	B0130A108	Belgium	30-Jul-21	16-Jul-21	Special	BE0003851681	Management	2	Receive/Approve Special Report	Routine/Business		
Aedifica SA	AED	B0130A108	Belgium	30-Jul-21	16-Jul-21	Special	BE0003851681	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Aedifica SA	AED	B0130A108	Belgium	30-Jul-21	16-Jul-21	Special	BE0003851681	Management	4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Aedifica SA	AED	B0130A108	Belgium	30-Jul-21	16-Jul-21	Special	BE0003851681	Management	5	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin	For	For
Aedifica SA	AED	B0130A108	Belgium	30-Jul-21	16-Jul-21	Special	BE0003851681	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busin	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	1	Transact Other Business (Non-Voting)	Routine/Business		
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	3	Elect Director	Directors Rela	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	4	Elect Director	Directors Rela	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	5	Elect Director	Directors Rela	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	6	Elect Director	Directors Rela	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	7	Elect Director	Directors Rela	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	8	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	9	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	10	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	11	Amend Corporate Purpose	Routine/Busin For		For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	30-Jul-21	26-Jul-21	Annual	HK0823032773	Management	12	Amend Articles/Bylaws/Charter -- Non-Routine	Routine/Busin For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	2	Approve Dividends	Routine/Busin For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	3	Elect Director	Directors Rela For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	4	Elect Director	Directors Rela For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	5	Elect Director	Directors Rela For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	6	Elect Director	Directors Rela For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	7	Elect Director	Directors Rela For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	8	Elect Director	Directors Rela For		For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	9	Elect Director	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	13	Approve Stock Dividend Program	Routine/Busin	For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	15	Amend Restricted Stock Plan	Non-Salary Co	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	2	Elect Director	Directors Relat	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	3	Elect Director	Directors Relat	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	4	Elect Director	Directors Relat	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	5	Elect Director	Directors Relat	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	6	Elect Director	Directors Relat	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	7	Elect Director	Directors Relat	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	8	Elect Director	Directors Relat	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	9	Elect Director	Directors Rel	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	10	Ratify Auditors	Routine/Busin	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	12	Approve Dividends	Routine/Busin	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	13	Approve Remuneration Policy	Non-Salary C	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	15	Approve Stock Dividend Program	Routine/Busin	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	19	Approve Restricted Stock Plan	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordinary Sharehold	SE0013647385	Management	1	Elect Chairman of Meeting	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordinary Shareholders	SE0013647385	Management	2	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordinary Shareholders	SE0013647385	Management	3	Prepare and Approve List of Shareholders	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordinary Shareholders	SE0013647385	Management	4	Approve Minutes of Previous Meeting	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordinary Shareholders	SE0013647385	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordinary Shareholders	SE0013647385	Management	6	Amend Articles/Bylaws/ Charter -- Non-Routine	Routine/Busin	For	For
Galaxy Resources Limited	GXY	Q39596194	Australia	06-Aug-21	04-Aug-21	Court	AU000000GXY2	Management	2	Approve Scheme of Arrangement	Reorg. and M	For	For
SEB SA	SK	F82059100	France	06-Aug-21	04-Aug-21	Ordinary Shareholders	FR0000121709	Management	2	Dismiss/Remove Director(s)/Auditor(s) (Contentious)	Directors Rela	For	Against
SEB SA	SK	F82059100	France	06-Aug-21	04-Aug-21	Ordinary Shareholders	FR0000121709	Management	3	Authorize Filing of Required Documents/Other Formalities	Routine/Busin	For	For
SEB SA	SK	F82059100	France	06-Aug-21	04-Aug-21	Ordinary Shareholders	FR0000121709	Share Holder	5	Company-Specific Board-Related	SH-Dirs' Relat	Against	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	1	Open Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	2	Acknowledge Proper Convening of Meeting	Routine/Business		
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	3	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	4	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	5	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C For		Against
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	6	Approve Allocation of Income and Dividends	Routine/Busin For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	7	Approve Discharge of Management Board	Directors Rela For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	8	Elect Director	Directors Rela For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	9	Elect Director	Directors Rela For		Against
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	10	Elect Director	Directors Rela For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	11	Elect Director	Directors Rela For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	12	Ratify Auditors	Routine/Busin For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	13	Designate X as Independent Proxy	Routine/Busin For		For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	14	Other Business	Routine/Busin For		Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	3	Elect Director	Directors Rela	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	4	Elect Director	Directors Rela	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	5	Elect Director and Approve Director's Remuneration	Directors Rela	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	6	Elect Director and Approve Director's Remuneration	Directors Rela	For	For
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	7	Elect Director and Approve Director's Remuneration	Directors Rela	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	8	Elect Director and Approve Director's Remuneration	Directors Rela	For	For
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon None		Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	13	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
CapitaLand Ltd.	C31	Y10923103	Singapore	10-Aug-21		Extraordinary Sharehold	SG1J27887962	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
CapitaLand Ltd.	C31	Y10923103	Singapore	10-Aug-21		Court	SG1J27887962	Management	2	Approve Scheme of Arrangement	Reorg. and M	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	2	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	3	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	4	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	5	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	6	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	7	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	8	Elect Director	Directors Rel	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	9	Elect Director	Directors Rel	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	10	Elect Director	Directors Rel	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	11	Elect Alternate/Deputy Directors	Directors Rel	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	12	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Co	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	13	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Co	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	14	Approve Restricted Stock Plan	Non-Salary Co	For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	1	Elect Director	Directors Rel	For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	2	Elect Director	Directors Rel	For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	3	Elect Director	Directors Rel	For	Against
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	4	Amend Articles/Bylaws/Charter -- Routine	Routine/Busin	For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	Against
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	1	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	2	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	3	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	4	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	5	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	6	Elect Director	Directors Rel	For	Against
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	7	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	8	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	9	Elect Director	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	10	Elect Board Chairman/Vice-Chairman	Directors Rel	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	11	Approve Remuneration Policy	Non-Salary C	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	12	Approve/Amen d Employment Agreements	Non-Salary C	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	13	Approve Share Plan Grant	Non-Salary C	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	14	Approve Share Plan Grant	Non-Salary C	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	15	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	16	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	17	Indicate Personal Interest in Proposed Agenda Item	Directors Rel	None	Against
Xero Limited	XRO	Q98665104	New Zealand	12-Aug-21	10-Aug-21	Annual	NZXROE0001S2	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xero Limited	XRO	Q98665104	New Zealand	12-Aug-21	10-Aug-21	Annual	NZXROE0001S2	Management	2	Elect Director	Directors Relat	For	For
Xero Limited	XRO	Q98665104	New Zealand	12-Aug-21	10-Aug-21	Annual	NZXROE0001S2	Management	3	Elect Director	Directors Relat	For	For
Xero Limited	XRO	Q98665104	New Zealand	12-Aug-21	10-Aug-21	Annual	NZXROE0001S2	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	None	For
WH Group Limited	288	G96007102	Cayman Islands	16-Aug-21	10-Aug-21	Extraordinary Shareholders	KYG960071028	Management	1	Authorize Share Repurchase Program	Capitalization	For	For
WH Group Limited	288	G96007102	Cayman Islands	16-Aug-21	10-Aug-21	Extraordinary Shareholders	KYG960071028	Management	2	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and M	For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	2	Elect Director	Directors Relat	For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	3	Elect Alternate/Deputy Directors	Directors Relat	For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	4	Elect Director	Directors Relat	For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	5	Elect Director	Directors Relat	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	2	Ratify Auditors	Routine/Busin	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	3	Elect Director	Directors Relat	For	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	4	Elect Director	Directors Relat	For	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	5	Elect Director	Directors Relat	For	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	6	Elect Director	Directors Relat	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	7	Elect Director	Directors Rela	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	8	Elect Director	Directors Rela	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	9	Elect Director	Directors Rela	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	10	Elect Director	Directors Rela	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	11	Elect Director	Directors Rela	For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	16	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	18-Aug-21	16-Aug-21	Annual	NZFAPE0001S2	Management	1	Elect Director	Directors Relat	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	18-Aug-21	16-Aug-21	Annual	NZFAPE0001S2	Management	2	Elect Director	Directors Relat	For	Against
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	18-Aug-21	16-Aug-21	Annual	NZFAPE0001S2	Management	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	18-Aug-21	16-Aug-21	Annual	NZFAPE0001S2	Management	4	Approve Share Plan Grant	Non-Salary Co	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	18-Aug-21	16-Aug-21	Annual	NZFAPE0001S2	Management	5	Approve Stock Option Plan Grants	Non-Salary Co	For	For
Playtech Plc	PTEC	G7132V100	Isle of Man	18-Aug-21	16-Aug-21	Special	IM00B7S9G985	Management	2	Approve Sale of Company Assets	Reorg. and M	For	Against
Infratil Ltd.	IFT	Q4933Q124	New Zealand	19-Aug-21	17-Aug-21	Annual	NZIFTE0003S3	Management	1	Elect Director	Directors Relat	For	Against
Infratil Ltd.	IFT	Q4933Q124	New Zealand	19-Aug-21	17-Aug-21	Annual	NZIFTE0003S3	Management	2	Elect Director	Directors Relat	For	For
Infratil Ltd.	IFT	Q4933Q124	New Zealand	19-Aug-21	17-Aug-21	Annual	NZIFTE0003S3	Management	3	Elect Director	Directors Relat	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Infratil Ltd.	IFT	Q4933Q124	New Zealand	19-Aug-21	17-Aug-21	Annual	NZIFTE0003S3	Management	4	Grant Equity Award to Third Party	Non-Salary C	For	For
Infratil Ltd.	IFT	Q4933Q124	New Zealand	19-Aug-21	17-Aug-21	Annual	NZIFTE0003S3	Management	5	Grant Equity Award to Third Party	Non-Salary C	For	For
Infratil Ltd.	IFT	Q4933Q124	New Zealand	19-Aug-21	17-Aug-21	Annual	NZIFTE0003S3	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	1	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	2	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	3	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	4	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	5	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	6	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	7	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	8	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	9	Elect Director	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	19-Aug-21	20-May-21	Annual	JP3266190002	Management	11	Approve Retirement Bonuses for Directors	Non-Salary C	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Auction Technology Group Plc	ATG	G0623K105	United Kingdom	20-Aug-21	18-Aug-21	Special	GB00BMVQDZ64	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
Auction Technology Group Plc	ATG	G0623K105	United Kingdom	20-Aug-21	18-Aug-21	Special	GB00BMVQDZ64	Management	2	Company Specific Organization Related	Reorg. and M	For	For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	1	Open Meeting	Routine/Business		
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	2	Elect Chairman of Meeting	Routine/Busin For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	4	Prepare and Approve List of Shareholders	Routine/Busin For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	5	Approve Minutes of Previous Meeting	Routine/Busin For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	6	Acknowledge Proper Convening of Meeting	Routine/Busin For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	7	Fix Number of Directors and/or Auditors	Directors Rela For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	8	Elect Director	Directors Rela For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
Evolution AB	EVO	W3287P115	Sweden	20-Aug-21	12-Aug-21	Extraordin	SE0012673267	Management	10	Close Meeting	Routine/Business		
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	2	Elect Director	Directors Relat	For	Against
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	3	Elect Director	Directors Relat	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	4	Elect Director	Directors Relat	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	5	Elect Director	Directors Relat	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	6	Elect Director	Directors Relat	For	Against
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	7	Elect Director	Directors Relat	For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	8	Elect Director	Directors Relat	For	Against
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	9	Elect Director	Directors Relat	For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	1	Approve Remuneration Policy	Non-Salary C	For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	2	Approve/Amend Employment Agreements	Non-Salary C	For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	3	Approve/Amend Employment Agreements	Non-Salary C	For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Relat	None	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bon	None	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bon None		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary	SE0013121589	Management	1	Open Meeting	Routine/Business		
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary Shareholders	SE0013121589	Management	2	Elect Chairman of Meeting	Routine/Business For		Do Not Vote
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary Shareholders	SE0013121589	Management	3	Prepare and Approve List of Shareholders	Routine/Business For		Do Not Vote
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary Shareholders	SE0013121589	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business For		Do Not Vote
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary Shareholders	SE0013121589	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business For		Do Not Vote
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary Shareholders	SE0013121589	Management	6	Approve Minutes of Previous Meeting	Routine/Business For		Do Not Vote

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary Shareholders	SE0013121589	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Do Not Vote
Embracer Group AB	EMBRAC.	W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordinary	SE0013121589	Management	8	Close Meeting	Routine/Business		
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	2	Approve Dividends	Routine/Busin	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	3	Elect Director	Directors Rela	For	Against
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	4	Elect Director	Directors Rela	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	5	Elect Director	Directors Rela	For	Against
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against

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Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	2	Elect Director	Directors Rela	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	3	Elect Director	Directors Rela	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	4	Elect Director	Directors Rela	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	5	Elect Director	Directors Rela	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	6	Elect Director	Directors Rela	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	7	Elect Director	Directors Rela	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	8	Elect Alternate/Deputy Directors	Directors Rela	For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	12	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	2	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	3	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	4	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	5	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	6	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	7	Elect Director	Directors Rela	For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	8	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	9	Elect Director	Directors Rela For		For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	10	Elect Director	Directors Rela For		For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	2	Open Meeting	Routine/Business		
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	3	Open Meeting	Routine/Business		
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	4	Elect Chairman of Meeting	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	5	Prepare and Approve List of Shareholders	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	6	Approve Minutes of Previous Meeting	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	7	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	8	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	9	Acknowledge Proper Convening of Meeting	Routine/Busin For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	10	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	11	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	12	Approve Allocation of Income and Dividends	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	13	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	14	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	15	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	16	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	17	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	18	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	19	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	20	Approve Discharge of Board and President	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	21	Approve Discharge of Board and President	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	22	Fix Number of Directors and/or Auditors	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	23	Fix Number of Directors and/or Auditors	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	25	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	26	Elect Director	Directors Rela For		Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	27	Elect Director	Directors Rela For		Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	28	Elect Director	Directors Rela For		Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	29	Elect Director	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	30	Elect Director	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	31	Elect Director	Directors Rela For		Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	32	Elect Director	Directors Rela For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	33	Elect Board Chairman/Vice-Chairman	Directors Rela For		Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	34	Ratify Auditors	Routine/Busin For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	35	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	36	Approve Restricted Stock Plan	Non-Salary C For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	37	Approve Equity Plan Financing	Non-Salary C For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	38	Approve Equity Plan Financing	Non-Salary C For		For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	39	Authorize Share Repurchase Program	Capitalization For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	40	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	41	Miscellaneous Proposal: Company-Specific	Routine/Busin	For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Share Holder	43	Amend Articles/Bylaws/ Charter -- Non-Routine	SH-Routine/Bi	None	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	45	Close Meeting	Routine/Business		
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	1	Open Meeting	Routine/Business		
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	2	Elect Chairman of Meeting	Routine/Busin	For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	3	Prepare and Approve List of Shareholders	Routine/Busin	For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	4	Approve Minutes of Previous Meeting	Routine/Busin	For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	5	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	6	Acknowledge Proper Convening of Meeting	Routine/Busin	For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	8	Receive/Approve Report/Announcement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	9	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	10	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	11	Approve Allocation of Income and Dividends	Routine/Busin For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	12	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	13	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	14	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	15	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	16	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	17	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	18	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	19	Approve Discharge of Board and President	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	20	Receive/Approve Report/Announcement	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	21	Fix Number of Directors and/or Auditors	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	24	Elect Director	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	25	Elect Director	Directors Rela For		Against
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	26	Elect Director	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	27	Elect Director	Directors Rela For		Against
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	28	Elect Director	Directors Rela For		Against
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	29	Elect Director	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	30	Elect Board Chairman/Vice-Chairman	Directors Rela For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	31	Ratify Auditors	Routine/Busin For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	32	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Cx For		Against
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	33	Approve Executive Share Option Plan	Non-Salary Cx For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	34	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	35	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization For		For
Addtech AB	ADD.T.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	36	Close Meeting	Routine/Business		

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Change, Inc. (Japan)	3962	J0625Q107	Japan	26-Aug-21	30-Jun-21	Special	JP3507750002	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	Against
Change, Inc. (Japan)	3962	J0625Q107	Japan	26-Aug-21	30-Jun-21	Special	JP3507750002	Management	2	Approve Reduction in Share Capital	Capitalization	For	For
FLSmidth & Co. A/S	FLS	K90242130	Denmark	26-Aug-21	19-Aug-21	Extraordinary Shareholders	DK0010234467	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
FLSmidth & Co. A/S	FLS	K90242130	Denmark	26-Aug-21	19-Aug-21	Extraordinary Shareholders	DK0010234467	Management	2	Authorize Filing of Required Documents/Other Formalities	Routine/Busin	For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	3	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	4	Approve Allocation of Income and Dividends	Routine/Busin	For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	5	Approve Remuneration Policy	Non-Salary C	For	Against
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	8	Change Size of Board of Directors	SH-Dirs' Relat	None	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Relat	None	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	11	Elect Supervisory Board Members (Bundled)	SH-Dirs' Relat	None	Against
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	12	Elect Supervisory Board Members (Bundled)	SH-Dirs' Relat	None	For

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SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	14	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Relat	None	Against
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	15	Company-Specific Board-Related	SH-Dirs' Relat	None	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	18	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	19	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Rela	None	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	3	Approve Discharge of Management Board	Directors Rela	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	4	Approve Discharge of Supervisory Board	Directors Rela	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	5	Ratify Auditors	Routine/Busin	For	For

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BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	7	Amend Articles Board-Related	Directors Rela	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	8	Approve Increase in Size of Board	Directors Rela	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	9	Elect Supervisory Board Member	Directors Rela	For	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	10	Elect Supervisory Board Member	Directors Rela	For	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	11	Elect Supervisory Board Member	Directors Rela	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	12	Elect Supervisory Board Member	Directors Rela	For	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	13	Elect Supervisory Board Member	Directors Rela	For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000379190	Management	1	Elect Chairman of Meeting	Routine/Busin	For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000379190	Management	2	Prepare and Approve List of Shareholders	Routine/Busin	For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000379190	Management	3	Approve Minutes of Previous Meeting	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000379190	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000379190	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin	For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordinary Shareholders	SE0000379190	Management	6	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	2	Elect Director	Directors Rela	For	Against
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	3	Elect Director	Directors Rela	For	Against
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	4	Elect Director	Directors Rela	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	5	Elect Director	Directors Rela	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	6	Elect Director	Directors Rela	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	7	Elect Director	Directors Rela	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	8	Elect Director	Directors Rela	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	9	Elect Alternate/Deputy Directors	Directors Rela	For	For
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	2	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	3	Elect Alternate/Deputy Directors	Directors Relat	For	For
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	4	Elect Director	Directors Relat	For	For
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	5	Elect Director	Directors Relat	For	Against
Prudential Plc	PRU	G72899100	United Kingdom	27-Aug-21	25-Aug-21	Special	GB0007099541	Management	1	Approve Spin-Off Agreement	Reorg. and M&A	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	31-Aug-21	26-Aug-21	Special	GB00BCRX1J15	Management	1	Approve/Amend and Conversion of Securities	Capitalization For		For
Just Group Plc	JUST	G9331B109	United Kingdom	31-Aug-21	26-Aug-21	Special	GB00BCRX1J15	Management	2	Approve/Amend and Conversion of Securities	Capitalization For		For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	2	Approve Discharge of Management Board	Directors Relat	For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	3	Approve Discharge of Supervisory Board	Directors Relat	For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	4	Ratify Auditors	Routine/Busin	For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	5	Approve Remuneration Policy	Non-Salary C&A	For	Against
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	7	Approve Merger Agreement	Reorg. and M&A	For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	8	Approve Executive Share Option Plan	Non-Salary C&A	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	9	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	Against
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	2	Elect Director	Directors Rela	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	3	Elect Director	Directors Rela	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	4	Elect Director	Directors Rela	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	5	Elect Director	Directors Rela	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	6	Elect Director	Directors Rela	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	7	Elect Director	Directors Rela	For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	8	Elect Director	Directors Rela	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	31-Aug-21	31-May-21	Special	JP3045540006	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	31-Aug-21	31-May-21	Special	JP3045540006	Management	2	Elect Director	Directors Rela	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	31-Aug-21	31-May-21	Special	JP3045540006	Management	3	Elect Alternate/Deputy Directors	Directors Rela	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	31-Aug-21	31-May-21	Special	JP3045540006	Management	4	Elect Director	Directors Rela	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	31-Aug-21	31-May-21	Special	JP3045540006	Management	5	Elect Director	Directors Rela	For	For
United Urban Investment Corp.	8960	J9427E105	Japan	31-Aug-21	31-May-21	Special	JP3045540006	Management	6	Elect Alternate/Deputy Directors	Directors Rela	For	For
Webjet Limited	WEB	Q9570B108	Australia	31-Aug-21	29-Aug-21	Annual	AU000000WEB7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
Webjet Limited	WEB	Q9570B108	Australia	31-Aug-21	29-Aug-21	Annual	AU000000WEB7	Management	2	Elect Director	Directors Rela	For	For
Webjet Limited	WEB	Q9570B108	Australia	31-Aug-21	29-Aug-21	Annual	AU000000WEB7	Management	3	Elect Director	Directors Rela	For	For
Webjet Limited	WEB	Q9570B108	Australia	31-Aug-21	29-Aug-21	Annual	AU000000WEB7	Management	4	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	1	Elect Director	Directors Rel	For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	2	Elect Director	Directors Rel	For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	3	Elect Director	Directors Rel	For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	5	Approve Share Plan Grant	Non-Salary C	For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	6	Approve Share Plan Grant	Non-Salary C	For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	None	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	1	Elect Director	Directors Rel	For	Against
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	2	Elect Director	Directors Rel	For	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	3	Elect Director	Directors Rel	For	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	4	Elect Director	Directors Rel	For	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	5	Elect Director	Directors Rel	For	Against
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	6	Elect Director	Directors Rel	For	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	7	Elect Director	Directors Rel	For	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	8	Approve Director/Officer Liability and Indemnification	Directors Rel	For	For
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	9	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Compugen Ltd.	CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	None	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	2	Elect Director	Directors Rela	For	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	3	Elect Director	Directors Rela	For	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	4	Ratify Auditors	Routine/Busin	For	For
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company		Primary		Meeting	Record	Meeting			Proposal	Proposal	Proposal	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Recommendation	Instruction
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	3	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	4	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	5	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	6	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	7	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	8	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	9	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	10	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	11	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	12	Elect Director	Directors Rela	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	13	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	14	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	15	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	16	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	17	Elect Director	Directors Rela	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	18	Ratify Auditors	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	24	Approve Political Donations	Routine/Busin	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	26	Adopt New Articles of Association/Charter	Routine/Busin	For	For
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Berkeley Group Holdings Plc	BKG	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	28	Authorize Directed Share Repurchase Program	Capitalization	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	3	Approve Discharge -- Other	Directors Rela	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	4	Approve Discharge of Supervisory Board	Directors Rela	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	5	Ratify Auditors	Routine/Busin	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	6	Elect Supervisory Board Member	Directors Rela	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	7	Approve Remuneration Policy	Non-Salary C	For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Rela	For	For
GCP Student Living Plc	DIGS	G37745109	United Kingdom	06-Sep-21	02-Sep-21	Special	GB00B8460Z43	Management	1	Approve Sale of Company Assets	Reorg. and M	For	For
GCP Student Living Plc	DIGS	G37745109	United Kingdom	06-Sep-21	02-Sep-21	Court	GB00B8460Z43	Management	2	Approve Scheme of Arrangement	Reorg. and M	For	For
Telekom Austria AG	TKA	A8502A102	Austria	06-Sep-21	27-Aug-21	Extraordin	AT0000720008	Management	1	Elect Supervisory Board Member	Directors Rela	For	Against
Telekom Austria AG	TKA	A8502A102	Austria	06-Sep-21	27-Aug-21	Extraordin	AT0000720008	Management	2	Other Business	Routine/Busin	None	Against
Telekom Austria AG	TKA	A8502A102	Austria	06-Sep-21	27-Aug-21	Extraordin	AT0000720008	Management	3	Other Business	Routine/Busin	None	Against
Yara International ASA	YAR	R9900C106	Norway	06-Sep-21	03-Sep-21	Extraordin	NO0010208051	Management	1	Approve Minutes of Previous Meeting	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Yara International ASA	YAR	R9900C106	Norway	06-Sep-21	03-Sep-21	Extraordinary Shareholder	NO0010208051	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Yara International ASA	YAR	R9900C106	Norway	06-Sep-21	03-Sep-21	Extraordinary Shareholder	NO0010208051	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	2	Approve Dividends	Routine/Business	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	4	Elect Director	Directors Relations	For	Against
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	5	Elect Director	Directors Relations	For	Against
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	6	Elect Director	Directors Relations	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	7	Elect Director	Directors Relations	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	8	Elect Director	Directors Relations	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	9	Elect Director	Directors Relations	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	10	Elect Director	Directors Relations	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	11	Elect Director	Directors Relations	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	12	Ratify Auditors	Routine/Business	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Imugene Limited	IMU	Q48850103	Australia	07-Sep-21	05-Sep-21	Extraordinary Shareholders	AU000000IMU9	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M&A	For	For
Imugene Limited	IMU	Q48850103	Australia	07-Sep-21	05-Sep-21	Extraordinary Shareholders	AU000000IMU9	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M&A	For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	1	Amend Articles to: (Japan)	Reorg. and M&A	For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	2	Elect Director	Directors Relations	For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	3	Elect Alternate/Deputy Directors	Directors Relations	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	4	Elect Director	Directors Relat	For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	5	Elect Director	Directors Relat	For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	6	Elect Director	Directors Relat	For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	7	Elect Alternate/Deputy Directors	Directors Relat	For	For
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	2	Elect Director	Directors Relat	For	Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	3	Elect Director	Directors Relat	For	Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	4	Elect Director	Directors Relat	For	Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	For	For
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	2	Approve Dividends	Routine/Busin	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	4	Elect Director	Directors Rela	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	5	Elect Director	Directors Rela	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	6	Elect Director	Directors Rela	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	7	Elect Director	Directors Rela	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	8	Elect Director	Directors Rela	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	9	Elect Director	Directors Rela	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	10	Ratify Auditors	Routine/Busin	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	12	Approve Political Donations	Routine/Busin	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	10-Sep-21	13-Aug-21	Extraordinary	NL0011279492	Management	2	Open Meeting	Routine/Business		
Flow Traders NV	FLOW	N33101101	Netherlands	10-Sep-21	13-Aug-21	Extraordinary Sharehold	NL0011279492	Management	3	Approve Executive Appointment	Directors Relations	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	10-Sep-21	13-Aug-21	Extraordinary	NL0011279492	Management	4	Close Meeting	Routine/Business		
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	10-Sep-21		Extraordinary Shareholders	SG1P66918738	Management	1	Approve Reorganization/Restructuring Plan	Reorg. and M&A	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	10-Sep-21		Extraordinary Shareholders	SG1P66918738	Management	2	Approve Reorganization/Restructuring Plan	Reorg. and M&A	For	For
Sumo Group Plc	SUMO	G8564B109	United Kingdom	10-Sep-21	08-Sep-21	Special	GB00BD3HV384	Management	1	Approve Sale of Company Assets	Reorg. and M&A	For	For
Sumo Group Plc	SUMO	G8564B109	United Kingdom	10-Sep-21	08-Sep-21	Court	GB00BD3HV384	Management	2	Approve Scheme of Arrangement	Reorg. and M&A	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	2	Approve Remuneration Policy	Non-Salary Compensation	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	4	Elect Director	Directors Relations	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	5	Elect Director	Directors Rela	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	6	Elect Director	Directors Rela	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	7	Elect Director	Directors Rela	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	8	Elect Director	Directors Rela	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	9	Elect Director	Directors Rela	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	10	Elect Director	Directors Rela	For	Against
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	11	Elect Director	Directors Rela	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	12	Ratify Auditors	Routine/Busin	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	18	Approve Political Donations	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	19	Approve/Amend All Employee Share Schemes	Non-Salary C	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
SimCorp A/S	SIM	K8851Q129	Denmark	13-Sep-21	06-Sep-21	Extraordinary Shareholders	DK0060495240	Management	1	Approve Remuneration Policy	Non-Salary C	For	For
SimCorp A/S	SIM	K8851Q129	Denmark	13-Sep-21	06-Sep-21	Extraordinary Shareholders	DK0060495240	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	3	Approve Dividends	Routine/Busin	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	4	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	5	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	6	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	7	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	8	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	9	Elect Director	Directors Rela	For	Against
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	10	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	11	Elect Director	Directors Rela	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	12	Ratify Auditors	Routine/Busin	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	14	Approve Political Donations	Routine/Busin	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	2	Elect Director	Directors Rela	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	3	Elect Director	Directors Rela	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	4	Elect Director	Directors Rela	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	5	Elect Director	Directors Rela	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	6	Elect Director	Directors Rela	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	7	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	8	Ratify Auditors	Routine/Busin	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	11	Approve Remuneration Policy	Non-Salary C	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	2	Elect Director	Directors Rela	For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	3	Elect Alternate/Deputy Directors	Directors Rela	For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	4	Elect Alternate/Deputy Directors	Directors Rela	For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	5	Elect Director	Directors Rela	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	6	Elect Director	Directors Rel	For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	7	Elect Alternate/Deputy Directors	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	3	Approve Remuneration Policy	Non-Salary C	For	Against
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	4	Approve Dividends	Routine/Busin	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	5	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	6	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	7	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	8	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	9	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	10	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	11	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	12	Elect Director	Directors Rel	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	13	Ratify Auditors	Routine/Busin	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	15	Approve Restricted Stock Plan	Non-Salary C	For	Against

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Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	F For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	1	Open Meeting	Routine/Business		
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	3	Prepare and Approve List of Shareholders	Routine/Business		

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Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business		
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	6	Approve Minutes of Previous Meeting	Routine/Busin For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	8	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	9	Accept Financial Statements and Statutory Reports	Routine/Busin For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	10	Approve Allocation of Income and Dividends	Routine/Busin For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	11	Approve Discharge of Board and President	Directors Rela For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	12	Approve Discharge of Board and President	Directors Rela For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	13	Approve Discharge of Board and President	Directors Rela For		For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	14	Approve Discharge of Board and President	Directors Rela For		For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	15	Approve Discharge of Board and President	Directors Rel	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	16	Approve Discharge of Board and President	Directors Rel	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	17	Approve Discharge of Board and President	Directors Rel	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	18	Fix Number of Directors and/or Auditors	Directors Rel	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	19	Fix Number of Directors and/or Auditors	Directors Rel	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	21	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	22	Elect Director	Directors Rel	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	23	Elect Director	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	24	Elect Director	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	25	Elect Director	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	26	Elect Director	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	27	Elect Director	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	28	Elect Director	Directors Rel	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	29	Ratify Auditors	Routine/Busin	For	Against
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	30	Amend Articles/Charter Equity-Related	Capitalization	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	31	Approve Stock Split	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Embracer Group AB	EMBRAC.	W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	33	Close Meeting	Routine/Business		
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	1	Elect Director	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	2	Elect Director	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	3	Elect Director	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	4	Elect Director	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	5	Elect Director	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	6	Elect Director	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela	For	Against
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Relat	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	11	Approve Restricted Stock Plan	Non-Salary C	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	2	Approve Remuneration Policy	Non-Salary C	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	4	Approve Dividends	Routine/Busin	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	5	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	6	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	7	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	8	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	9	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	10	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	11	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	12	Elect Director	Directors Relat	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	13	Ratify Auditors	Routine/Busin	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Sep-21	15-Sep-21	Special	GB00B1WY2338	Management	1	Approve Sale of Company Assets	Reorg. and M&A	For	Against
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Sep-21	15-Sep-21	Special	GB00B1WY2338	Management	2	Authorize Directed Share Repurchase Program	Capitalization	For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	2	Approve Dividends	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	4	Ratify Auditors	Routine/Busin	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	6	Elect Director	Directors Rela	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	7	Elect Director	Directors Rela	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	8	Elect Director	Directors Rela	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	9	Elect Director	Directors Rela	For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	10	Elect Director	Directors Rela	For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	11	Elect Director	Directors Rela	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	12	Elect Director	Directors Rela	For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Redden Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Redden Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	1	Approve Spin-Off Agreement	Reorg. and M	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	2	Approve Reorganization/Restructuring Plan	Reorg. and M	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	3	Elect Director	Directors Rel	For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	4	Elect Director	Directors Rel	For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	5	Elect Director	Directors Rel	For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	6	Ratify Auditors	Routine/Busin	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	7	Elect Member of Remuneration Committee	Routine/Busin	For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	8	Elect Member of Remuneration Committee	Routine/Busin	For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	9	Elect Member of Remuneration Committee	Routine/Busin	For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Rel	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	12	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Non-Salary C	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary Shareholders	CH0038388911	Management	13	Designate X as Independent Proxy	Routine/Busin	For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordinary	CH0038388911	Management	14	Other Business	Routine/Busin	For	Against
Meggitt Plc	MGGT	G59640105	United Kingdom	21-Sep-21	17-Sep-21	Court	GB0005758098	Management	2	Approve Scheme of Arrangement	Reorg. and M	For	For
Meggitt Plc	MGGT	G59640105	United Kingdom	21-Sep-21	17-Sep-21	Special	GB0005758098	Management	1	Approve Sale of Company Assets	Reorg. and M	For	For
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	2	Elect Director	Directors Rela	For	For
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Share Holder	3	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Relat	Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	4	Approve Share Plan Grant	Non-Salary C	For	For
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	5	Approve the Spill Resolution	Directors Rela	Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Share Holder	6	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/B	Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Share Holder	7	Report on Climate Change	SH-Health/En	Against	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	3	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	4	Elect Director	Directors Rela	For	Against
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	5	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	6	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	7	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	8	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	9	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	10	Elect Director	Directors Rela	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	11	Ratify Auditors	Routine/Busin	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	13	Approve Political Donations	Routine/Busin	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	18	Adopt New Articles of Association/Charter	Routine/Business	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	3	Elect Director	Directors Relations	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	4	Elect Director	Directors Relations	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	5	Elect Director	Directors Relations	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	6	Elect Director	Directors Relations	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	7	Elect Director	Directors Relations	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	8	Ratify Auditors	Routine/Business	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	10	Approve Dividend Distribution Policy	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	15	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	3	Approve Dividends	Routine/Busin	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	4	Elect Director	Directors Rela	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	5	Elect Director	Directors Rela	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	6	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	7	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	8	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	9	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	10	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	11	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	12	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	13	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	14	Elect Director	Directors Relat	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	15	Elect Director	Directors Relat	For	Against
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	16	Ratify Auditors	Routine/Busin	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	21	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	22	Adopt New Articles of Association/Charter	Routine/Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary	FI4000440664	Management	1	Open Meeting	Routine/Business		
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary Sharehold	FI4000440664	Management	2	Call the Meeting to Order	Routine/Business		
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000440664	Management	3	Designate Inspector or Shareholder Representative (s) of Meeting and/or Vote Tabulation	Routine/Business		
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000440664	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary Shareholders	FI4000440664	Management	5	Prepare and Approve List of Shareholders	Routine/Business		
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary Sharehold	FI4000440664	Management	6	Approve Merger Agreement	Reorg. and M&A	For	For
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary Sharehold	FI4000440664	Management	7	Approve Special/Interim Dividends	Routine/Business	For	For
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordinary	FI4000440664	Management	8	Close Meeting	Routine/Business		
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Compensation	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	3	Approve Dividends	Routine/Business	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	4	Elect Director	Directors Relations	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	5	Elect Director	Directors Rel	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	6	Elect Director	Directors Rel	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	7	Elect Director	Directors Rel	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	8	Elect Director	Directors Rel	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	9	Elect Director	Directors Rel	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	10	Ratify Auditors	Routine/Busin	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	1	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	2	Elect Director	Directors Relat	For	For
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	3	Elect Director	Directors Relat	For	For
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	For	For
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	1	Open Meeting	Routine/Business		
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	2	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	7	Fix Number of Directors and/or Auditors	Directors Relat	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Relat	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	9	Elect Director	Directors Relat	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	10	Elect Board Chairman/Vice-Chairman	Directors Relat	For	Do Not Vote
Storytel AB	STORY.B	W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordinary Shareholders	SE0007439443	Management	11	Close Meeting	Routine/Business		

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	1	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	2	Approve Share Plan Grant	Non-Salary C	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	3	Elect Director	Directors Rela	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	4	Elect Director	Directors Rela	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	5	Elect Director	Directors Rela	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	6	Elect Director	Directors Rela	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	7	Elect Director	Directors Rela	For	For
BNP Paribas SA	BNP	F1058Q238	France	24-Sep-21	22-Sep-21	Ordinary Shareholders	FR0000131104	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	For	For
BNP Paribas SA	BNP	F1058Q238	France	24-Sep-21	22-Sep-21	Ordinary Shareholders	FR0000131104	Management	3	Authorize Filing of Required Documents/Other Formalities	Routine/Busin	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	2	Elect Director	Directors Rela	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	3	Elect Director	Directors Rela	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	4	Elect Director	Directors Rela	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	5	Elect Director	Directors Rela	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	6	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	7	Elect Director	Directors Relat	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	8	Elect Director	Directors Relat	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	9	Elect Director	Directors Relat	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	10	Elect Alternate/Deputy Directors	Directors Relat	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busine	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	3	Approve Remuneration Policy	Non-Salary C	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	4	Elect Director	Directors Relat	For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	5	Elect Director	Directors Relat	For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	6	Elect Director	Directors Relat	For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	7	Elect Director	Directors Relat	For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	8	Elect Director	Directors Relat	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	9	Elect Director	Directors Relat	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	10	Elect Director	Directors Relat	For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	11	Ratify Auditors	Routine/Busine	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busine	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	17	Approve Political Donations	Routine/Busin	For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	18	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover F	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	2	Elect Director	Directors Rela	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	3	Elect Director	Directors Rela	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	4	Elect Director	Directors Rela	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	5	Elect Director	Directors Rela	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	6	Elect Director	Directors Rela	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	7	Elect Director	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	8	Elect Director	Directors Rel	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	9	Elect Director	Directors Rel	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	10	Elect Director	Directors Rel	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	11	Elect Director	Directors Rel	For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU0000000ASX7	Management	1	Elect Director	Directors Rel	For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU0000000ASX7	Management	2	Elect Director	Directors Rel	For	Against
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU0000000ASX7	Management	3	Elect Director	Directors Rel	For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU0000000ASX7	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU0000000ASX7	Management	5	Approve Share Plan Grant	Non-Salary C	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	2	Receive/Approve Report/Announcement	Routine/Busin	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary C	For	Against
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	4	Approve Remuneration Policy	Non-Salary C	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	5	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	6	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	7	Approve Dividends	Routine/Busin	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	8	Approve Allocation of Income and Dividends	Routine/Busin	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	9	Elect Director	Directors Rel	For	Against
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Shareholders	BE0974256852	Management	10	Elect Director	Directors Rel	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold	BE0974256852	Management	11	Elect Director	Directors Rela	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold	BE0974256852	Management	12	Elect Director	Directors Rela	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	13	Approve Discharge of Board and President	Directors Rela	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	14	Approve Discharge of Board and President	Directors Rela	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	15	Approve Discharge of Auditors	Directors Rela	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	16	Transact Other Business (Non-Voting)	Routine/Business	For	
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	3	Approve Remuneration Policy	Non-Salary C	For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	4	Elect Director	Directors Rela	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	5	Elect Director	Directors Rela	For	Abstain
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	6	Elect Director	Directors Rela	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	7	Elect Director	Directors Rela	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	8	Elect Director	Directors Rela	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	9	Elect Director	Directors Rela	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	10	Elect Director	Directors Rela	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	11	Ratify Auditors	Routine/Busin	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	For	For

									Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	13	Adopt New Articles of Association/Charter	Routine/Business	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	14	Approve Restricted Stock Plan	Non-Salary Compensation	For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	21	Approve Political Donations	Routine/Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	22	Amend Omnibus Stock Plan	Non-Salary C	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	2	Elect Director	Directors Rela	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	3	Elect Director	Directors Rela	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	4	Elect Director	Directors Rela	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	5	Elect Director	Directors Rela	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	6	Elect Director	Directors Rela	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	7	Elect Director	Directors Rela	For	Against
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	8	Elect Director	Directors Rela	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	9	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	10	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary C	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	11	Approve/Amen d Bundled Remuneration Plans	Non-Salary C	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	12	Approve Restricted Stock Plan	Non-Salary C	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	Against
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	2	Elect Director	Directors Rela	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	3	Elect Director	Directors Rela	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	4	Elect Director	Directors Rela	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	5	Elect Director	Directors Rela	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	6	Elect Director	Directors Rela	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rela	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	8	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Relate	For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	9	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	2	Elect Director	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	3	Elect Director	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	4	Elect Director	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	5	Elect Director	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	6	Elect Director	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	7	Elect Director	Directors Relate	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	8	Elect Director	Directors Relate	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	9	Elect Director	Directors Rel	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	10	Elect Director	Directors Rel	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	11	Elect Director	Directors Rel	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	12	Elect Director	Directors Rel	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	29-Sep-21	27-Sep-21	Special	AU000000PLS0	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	29-Sep-21	27-Sep-21	Special	AU000000PLS0	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	29-Sep-21	27-Sep-21	Special	AU000000PLS0	Management	3	Ratify Past Issuance of Shares	Capitalization	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	29-Sep-21	27-Sep-21	Special	AU000000PLS0	Management	4	Adopt New Articles of Association/Charter	Routine/Busin	For	Against
Pilbara Minerals Limited	PLS	Q7539C100	Australia	29-Sep-21	27-Sep-21	Special	AU000000PLS0	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	None	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	2	Amend Articles to: (Japan)	Reorg. and M	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	3	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	4	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	5	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	6	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	7	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	8	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	9	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	10	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	11	Elect Director	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	13	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Rel	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	14	Approve Restricted Stock Plan	Non-Salary Co	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	2	Elect Director	Directors Rel	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	3	Elect Director	Directors Rel	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	4	Elect Director	Directors Rel	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	5	Elect Director	Directors Rel	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	6	Elect Director	Directors Rel	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	7	Elect Director	Directors Rel	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	8	Elect Director	Directors Rel	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Relat	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	10	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Relat	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Co	For	For
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordinary	NL0000852564	Management	2	Open Meeting	Routine/Business		
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordinary Shareholders	NL0000852564	Management	3	Elect Supervisory Board Member	Directors Relat	For	For
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordinary Shareholders	NL0000852564	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordinary	NL0000852564	Management	5	Close Meeting	Routine/Business		
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	1	Amend Articles to: (Japan)	Reorg. and M	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	2	Elect Director	Directors Relat	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	3	Elect Alternate/Deputy Directors	Directors Relat	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	4	Elect Director	Directors Relat	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	5	Elect Director	Directors Relat	For	Against
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	6	Elect Director	Directors Relat	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	30-Sep-21		Extraordinary Shareholders	SG1V52937132	Management	1	Approve Transaction with a Related Party	Reorg. and M	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	30-Sep-21	28-Sep-21	Special	GB0008754136	Management	1	Approve Sale of Company Assets	Reorg. and M	For	For
Tate & Lyle Plc	TATE	G86838128	United Kingdom	30-Sep-21	28-Sep-21	Special	GB0008754136	Management	2	Amend Restricted Stock Plan	Non-Salary C	For	For