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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Management Recommendation	Vote Instruction
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C		For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	12	Approve Remuneration Policy	Non-Salary C	C For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	13	Approve Remuneration Policy	Non-Salary C	CFor	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	14	Approve Remuneration Policy	Non-Salary C	C For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	15	Elect Director	Directors Rel	a For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	16	Elect Director	Directors Rel	a For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	17	Elect Director	Directors Rel	a For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	18	Elect Director	Directors Rel	a For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	19	Elect Director	Directors Rel	а For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	20	Elect Director	Directors Rel	а For	Against
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	21	Change Location of Registered Office/Headquarters	Routine/Busi	n For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	22	Authorize Share Repurchase Program	Capitalization	ı For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	24	Approve Reduction in Share Capital	Capitalization	n For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp FR0000054470 ecial	Management	25	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	ck For	For

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Company Name Ubisoft Entertainment	Ticker UBI	Primary Security ID F9396N106	Country France	Meeting Date 01-Jul-21	Record Date 29-Jun-21	Meeting Type Annual/Sp ecial	Primary ISIN p FR0000054470	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve Qualified	Proposal Code Category Non-Salary (Management Recommendation CcFor	Vote Instruction
SA	l IDI	F0000N400	-	04 1 1 04	00 1 04	A 1/C	- FD0000054470	M	0.7	Employee Stock Purchase Plan		2.5	-
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	ecial	> FR0000054470	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary (Z(FOI	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp ecial	FR0000054470	Management	28	Approve Restricted Stock Plan	Non-Salary (Cc For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	ecial	FR0000054470	Management		Approve Restricted Stock Plan	Non-Salary (For
Ubisoft Entertainment SA	UBI	F9396N106	France	01-Jul-21	29-Jun-21	Annual/Sp ecial	FR0000054470	Management	30	Authorize Filing of Required Documents/Oth er Formalities		n For	For
Mizrahi Tefahot Bank Ltd.	t MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	1	Approve Remuneration Policy	Non-Salary (Cc For	For
Mizrahi Tefahot Bank Ltd.	t MZTF	M7031A135	Israel	06-Jul-21	08-Jun-21	Special	IL0006954379	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Re	la None	Against
Mizrahi Tefahol Bank Ltd.	t 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.		n None	Against
Mizrahi Tefahoi Bank Ltd.	t 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/Bo	n None	Against

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									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
Mizrahi Tefahot Bank Ltd.	t 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/Bor	n None	For
Hornbach- Baumarkt AG	НВМ	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busir	ness	
Hornbach- Baumarkt AG	НВМ	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	n 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/Busir	n For	For
Hornbach- Baumarkt AG	НВМ	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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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Hornbach- Baumarkt AG	НВМ	D33904109	Germany	07-Jul-21	15-Jun-21	Annual	DE0006084403	Management	7	Elect Supervisory Board Member	Directors Re	агог	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/Busi	ness	
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	2	Approve Allocation of Income and Dividends	Routine/Busi	n For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	3	Approve Discharge of Management Board	Directors Re	a For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	4	Approve Discharge of Supervisory Board	Directors Re	a For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	5	Ratify Auditors	Routine/Busi	n For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	6	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	Cc For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	7	Approve Supervisory Board Remuneration Policy	Non-Salary (cc For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	8	Amend Articles Board-Related	Directors Re	a 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	n For	For
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	10	Other Business	Routine/Busi	ness	
voestalpine AG	VOE	A9101Y103	Austria	07-Jul-21	27-Jun-21	Annual	AT0000937503	Management	11	Other Business	Routine/Busi	ness	

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir		For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	(For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	3	Approve Dividends	Routine/Busir	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/Busir	ı 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/Busir	ı For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	14	Approve Political Donations	Routine/Busir	ı 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/Amen d All Employee Share Schemes	Non-Salary C	(For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Wincanton Plc	WIN	G9688X100	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB0030329360	Management	17	Adopt New Articles of Association/Ch arter	Routine/Busir	n 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	FFor	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	ı 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	n 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	e 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	a 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	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
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	a 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	a 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	a 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	a 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	a 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	a 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	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	a For	For
H&R GmbH & Co. KGaA	2HRA	D3R2PL103	Germany	09-Jul-21	17-Jun-21	Annual	DE000A2E4T77	Management	17	Ratify Auditors	Routine/Busi	n For	For
MACA Limited	MLD	Q56718101	Australia	09-Jul-21	07-Jul-21	Special	AU000000MLD9	Management	1	Ratify Past Issuance of Shares	Capitalization	ı For	For
MACA Limited	MLD	Q56718101	Australia	09-Jul-21	07-Jul-21	Special	AU000000MLD9	Management	2	Adopt New Articles of Association/Ch arter	Routine/Busi	n 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/Busi	n For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	2	Approve Dividends	Routine/Busi	n For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	3	Elect Director	Directors Rel	a For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	4	Elect Director	Directors Rel	a For	Against

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name VTech	Ticker 303	Security ID G9400S132	Country Bermuda	Date 13-Jul-21	Date 07-Jul-21	Type Annual	Primary ISIN BMG9400S1329	Proponent Management	Number 5	Description Elect Director	Category Directors Rel	Recommendation a For	Instruction Against
Holdings Ltd. VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management		Approve Remuneration of Directors and/or Committee Members	Directors Rel		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	n For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-21	07-Jul-21	Annual	BMG9400S1329	Management	8	Authorize Share Repurchase Program	Capitalization	ı 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	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/Busii	n For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	2	Approve Dividends	Routine/Busin	n 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	a For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	5	Elect Director	Directors Rel	a For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-21	08-Jul-21	Annual	BMG5150J1577	Management	6	Elect Director	Directors Rel	a For	For

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Company	Tieles:	Primary	Country	Meeting	Record	Meeting		Dranswart	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Johnson Electric Holdings Ltd.	Ticker 179	Security ID G5150J157	Country Bermuda	Date 14-Jul-21	Date 08-Jul-21	Type Annual	Primary ISIN BMG5150J1577	Proponent Management	Number 7	Approve Remuneration of Directors and/or Committee Members	Category Directors Rel	Recommendation a 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/Busi	n 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	i 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	n For	For
Konoshima Chemical Co. Ltd.	4026 ,	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	2	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	3	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	4	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	5	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	6	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026 ,	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	7	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	8	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co. Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	9	Elect Director	Directors Rel	a For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	10	Elect Director	Directors Rel	a For	For
Konoshima Chemical Co., Ltd.	4026	J36146108	Japan	16-Jul-21	30-Apr-21	Annual	JP3289000006	Management	11	Elect Director	Directors Rel	a 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/Audito rs' Remuneration]		а 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/Audito rs' Remuneration]		a 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	a For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	2	Elect Director	Directors Rel	a For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	3	Elect Director	Directors Rel	a For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	4	Elect Director	Directors Rel	a For	Against
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	5	Elect Director	Directors Rel	a 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	n For	For
FIBI Holdings Ltd.	FIBIH	M4252W102	Israel	19-Jul-21	21-Jun-21	Annual	IL0007630119	Management	7	Receive/Appro ve Report/Announ cement	Routine/Busin	ness	
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/Busin	ness	
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Company Name FIBI Holdings	Ticker FIBIH	Primary Security ID M4252W102	Country Israel	Meeting Date 19-Jul-21	Record Date 21-Jun-21	Meeting Type Annual	Primary ISIN IL0007630119	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve	Proposal Code Category Directors Rel	Management Recommendation	Vote Instruction
Ltd.										Director/Officer Liability and Indemnification			
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 Rel	а 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 Rel	a 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.		n 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/Boi	n None	Against

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									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
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/Bor	ı None	For
El.En. SpA	ELN	T3R1EB102	Italy	20-Jul-21	09-Jul-21	Extraordin ary Sharehold ers	IT0005453250	Management	2	Eliminate/Adjus t Par Value of Common Stock	·	For	For
El.En. SpA	ELN	T3R1EB102	Italy	20-Jul-21	09-Jul-21	Extraordin ary	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 Rela	For	Against
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	2	Elect Director	Directors Rela	For	For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	3	Elect Director	Directors Rela	For	For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	4	Elect Director	Directors Rela	For	For
ICON plc	ICLR	G4705A100	Ireland	20-Jul-21	10-Jun-21	Annual	IE0005711209	Management	5	Elect Director	Directors Rela	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	ı 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	l 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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
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/Busir	n For	For
Bloomsbury Publishing Plc	ВМҮ	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	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/Busir	n For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	4	Approve Dividends	Routine/Busir	n For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	5	Elect Director	Directors Rela	a For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	6	Elect Director	Directors Rela	a For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	7	Elect Director	Directors Rela	a For	Against
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	8	Elect Director	Directors Rela	a For	For

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Company		Primary	_	Meeting	Record	Meeting		_	Proposal Sequence		Proposal Code	Management	Vote
Name Bloomsbury	Ticker BMY	Security ID G1179Q132	Country United	Date 21-Jul-21	Date 19-Jul-21	Type Annual	Primary ISIN GB0033147751	Proponent Management	Number 9		Category Directors Rela	Recommendation	Instruction For
Publishing Plc	DIVIT	G1179Q132	Kingdom	2 I-Jul-2 I	19-Jui-21	Alliluai	GB0033147731	Management	9	Elect Director	Directors New	3 F OI	FOI
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	10	Elect Director	Directors Rela	a For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB0033147751	Management	11	Ratify Auditors	Routine/Busin	n 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/Busir	n For	For
Bloomsbury Publishing Plc	ВМҮ	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	ВМҮ	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	ВМҮ	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/Busir	n For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	2	to Ratify Named Executive Officers'Compe	Non-Salary C	(For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
QinetiQ Group plc		G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	3	Approve Dividends	Routine/Busi	n For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	4	Elect Director	Directors Re	la For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	5	Elect Director	Directors Re	la For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	6	Elect Director	Directors Re	la For	Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	7	Elect Director	Directors Re	la For	Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	8	Elect Director	Directors Re	la For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	9	Elect Director	Directors Re	la For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	10	Elect Director	Directors Re	la For	For
QinetiQ Group	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	11	Elect Director	Directors Re	la For	For
QinetiQ Group	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	12	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00B0WMWD03	Management	14	Approve Political Donations	Routine/Busi	n 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	n 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	n 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	Capitalizatioi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	FFor	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/Busii	ı 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	n For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	4	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	5	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	6	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	7	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	8	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	9	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	10	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	11	Elect Director	Directors Rel	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	12	Elect Director	Directors Rel	a For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	13	Ratify Auditors	Routine/Busin	n 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	ı For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	15	Approve Political Donations	Routine/Busin	n For	For

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Company Name Ticke	Primary Security 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	GB00BDVZYZ77	Management	16	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Capitalization		Against
Royal Mail Plc RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	17	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Capitalizatior	i For	For
Royal Mail Plc RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	18	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Capitalizatior -	i For	For
Royal Mail Plc RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	19	Authorize Share Repurchase Program	Capitalization	i For	For
Royal Mail Plc RMG	G7368G108	United Kingdom	21-Jul-21	19-Jul-21	Annual	GB00BDVZYZ77	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	F For	For
Heidelberger HDD Druckmaschine n AG	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busi	ness	
Heidelberger HDD Druckmaschine n AG	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	2	Approve Discharge of Management Board	Directors Rel	a For	For
Heidelberger HDD Druckmaschine n AG	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	3	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger HDD Druckmaschine n AG	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	4	Approve Discharge of Supervisory Board	Directors Rel	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	
Heidelberger Druckmaschine n AG	HDD	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	5	Approve Discharge of Supervisory Board	Directors Rel		For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	6	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	7	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	8	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	9	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	10	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	11	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	12	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	13	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	14	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	15	Approve Discharge of Supervisory Board	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	16	Ratify Auditors	Routine/Busin	n For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	17	Elect Supervisory Board Member	Directors Rel	a For	For
Heidelberger Druckmaschine n AG	HDD e	D3166C103	Germany	23-Jul-21	01-Jul-21	Annual	DE0007314007	Management	18	Approve Remuneration Policy	Non-Salary C	c For	Against
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Heidelberger Druckmaschine n AG	HDD	Security ID D3166C103	Germany	23-Jul-21	Date 01-Jul-21	Type Annual	Primary ISIN DE0007314007	Management Management	Number 19	Approve Remuneration of Directors and/or Committee Members	Category Directors Rel	Recommendation a 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/Busii	n 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/Busi	n 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	a 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	a 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	a 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	a 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	a 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	a 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	а 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/Busi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Chow Tai Fook Jewellery Group Ltd.		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		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 C	(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/Busir	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/Busir	l 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'Compe nsation	Non-Salary C	(For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	3	Ratify Auditors	Routine/Busir	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/Busir	l For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	5	Approve Dividends	Routine/Busin	i For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	6	Elect Director	Directors Rela	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	7	Elect Director	Directors Rela	For	For

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Company		Primary		Meeting	Record	Meeting		_	Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	8	Elect Director	Directors Re	a For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	9	Elect Director	Directors Re	а Ғог	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	10	Elect Director	Directors Re	а Ғог	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	11	Elect Director	Directors Re	а Ғог	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	12	Elect Director	Directors Re	a For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	13	Elect Director	Directors Re	a For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	14	Elect Director	Directors Re	a For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	15	Elect Director	Directors Re	а For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	16	Elect Director	Directors Re	a For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	17	Elect Director	Directors Re	а 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	n 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	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BYT1DJ19	Management	21	Authorize Share Repurchase Program	Capitalization	ı 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	F 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/Busi	n 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	c For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	3	Approve Dividends	Routine/Busi	n For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	4	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	5	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	6	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	7	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	8	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	9	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	10	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	11	Elect Director	Directors Rel	a For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BZ4BQC70	Management	12	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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 I	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
Token Corp.	1766	J8612T109	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	4	Elect Director	Directors Rela		For
loken Corp Sa	ved 2/10/2	18612T109 20221:03 PM	Japan	29-Jul-21	30-Apr-21	Annual	JP3590900001	Management	5	Elect Director	Directors Rela	24 24	For 256

Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Ninety One Plc		G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	2	Elect Director	Directors Rel		For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	3	Elect Director	Directors Rel	a For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	4	Elect Director	Directors Rel	a For	Against
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	5	Elect Director	Directors Rel	a For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	6	Elect Director	Directors Rel	a For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	7	Elect Director	Directors Rel	a For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	8	Elect Director	Directors Rel	a For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	9	Elect Director	Directors Rel	a 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'Compe nsation	Non-Salary C	Cc 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	C For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	12	Management Climate- Related Proposal	Miscellaneou	s 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/Busi	n For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	15	Approve Dividends	Routine/Busi	n For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	16	Ratify Auditors	Routine/Busi	n 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/Busi	n 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	Capitalizatior	n For	For

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Company	-	Primary	•	Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Ninety One Plc	Ticker N91	Security ID G6524E106	Country United Kingdom	Date 04-Aug-21	Date 02-Aug-21	Type Annual	Primary ISIN GB00BJHPLV88	Proponent Management	Number 20	Authorize Share Repurchase Program	Category Capitalization	Recommendation 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	FFor	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	22	Adopt New Articles of Association/Ch arter	Routine/Busi	n 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 C	c 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/Busi	ness	
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	26	Approve Dividends	Routine/Busin	n For	For
Ninety One Plc	N91	G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	27	Ratify Auditors	Routine/Busin	n 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/Busin	n 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/Busin	n 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/Busin	n 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 C	c For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Ninety One Plc		G6524E106	United Kingdom	04-Aug-21	02-Aug-21	Annual	GB00BJHPLV88	Management	36	Authorize Share Repurchase Program	Capitalization		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	k 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 Rel	а For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	2	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	3	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	4	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	5	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	6	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	7	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	8	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	9	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	10	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21		GB00B17BBQ50	Management	11	Elect Director	Directors Rel		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	12	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21		GB00B17BBQ50	Management	13	Elect Director	Directors Rel		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21		GB00B17BBQ50	Management	14	Elect Director	Directors Rel	a For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	15	Elect Director	Directors Rel		For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	16	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	(F ог	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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	18	Management Climate- Related Proposal	Miscellaneou	s 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	n 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/Busin	ness	
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	22	Approve Special/Interim Dividends	Routine/Busin	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	23	Approve Special/Interim Dividends	Routine/Busin	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	24	Approve Dividends	Routine/Busin	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	25	Ratify Auditors	Routine/Busin	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	26	Ratify Auditors	Routine/Busin	n 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

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Company	Tisles	Primary	0	Meeting	Record	Meeting		B	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Investec Pic	Ticker INVP	Security ID G49188116	Country United Kingdom	Date 05-Aug-21	Date 03-Aug-21	Type Annual	Primary ISIN GB00B17BBQ50	Proponent Management	Number 33	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M	Recommendation For	Instruction 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	a 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/Busir	n For	For
Investec PIc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	37	Accept Financial Statements and Statutory Reports	Routine/Busir	ı For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	38	Approve Special/Interim Dividends	Routine/Busir	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	39	Approve Dividends	Routine/Busir	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	40	Ratify Auditors	Routine/Busir	n 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/Busir	n For	For
Investec Plc	INVP	G49188116	United Kingdom	05-Aug-21	03-Aug-21	Annual	GB00B17BBQ50	Management	42	Approve Political Donations	Routine/Busir	n 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	Capitalization	For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	1	Elect Director	Directors Rel	a For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	2	Elect Director	Directors Rel	a For	Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	3	Elect Director	Directors Rel	a For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	4	Elect Director	Directors Rel	a For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	5	Elect Director	Directors Rel	a For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	6	Elect Director	Directors Rel	a For	For
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	7	Elect Director	Directors Rel		Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	10-Aug-21	01-Jul-21	Annual	IL0010824113	Management	8	Elect Director	Directors Rel	a 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	a 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/Busi		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	k For	For
Check Point Software Technologies Ltd.	СНКР	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/Bo	n None	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lookers Plc	LOOK	G56420170	United	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	1	Accept	Routine/Busin		For
EGGRETS T TO	LOOK	300420110	Kingdom	12 / ldg 21	10 Aug 21	Opeoidi	GB00B11WWZ-40	Wanagement	•	Financial Statements and Statutory Reports		11 61	1 01
Lookers Plc	LOOK	G56420170	United Kingdom	12-Aug-21	10-Aug-21	Special	GB00B17MMZ46	Management	2	Ratify Auditors	Routine/Busin	n For	For
Lookers Pic	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	n 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'Compe nsation	Non-Salary C	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	n For	For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	1	Elect Director	Directors Rel	a For	Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	2	Elect Director	Directors Rel	a For	Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	3	Elect Director	Directors Rel	a For	Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	4	Elect Director	Directors Rel	a For	Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	5	Elect Director	Directors Rel	a For	Against
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	6	Elect Director	Directors Rel	a For	For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	7	Elect Director	Directors Rel	a For	For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	8	Elect Director	Directors Rel	a 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/Amen d Employment Agreements	Non-Salary C	c For	For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	11	Approve Remuneration Policy	Non-Salary C	c For	For
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21		IL0010952641	Management	12	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin	n 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/Busi	ness	

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Camtek Ltd.	CAMT	M20791105	Israel	18-Aug-21	12-Jul-21	Annual	IL0010952641	Management	14	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	a 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/Busir	ı For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	2	Approve Dividends	Routine/Busin	n For	For
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	3	Elect Director	Directors Rela	∍For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	4	Elect Director	Directors Rela	∍For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	5	Elect Director	Directors Rela	a For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21	Annual	BMG5695X1258	Management	6	Elect Director	Directors Rela	a For	Against
Luk Fook Holdings (International) Limited	590	G5695X125	Bermuda	19-Aug-21	13-Aug-21		BMG5695X1258	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rela	∃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/Busir	ı 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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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
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	a For	For
Mizrahi Tefahot Bank Ltd.	t MZTF	M7031A135	Israel	23-Aug-21	25-Jul-21	Special	IL0006954379	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	a 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.		n None	Against
Mizrahi Tefahot Bank Ltd.	t 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/Bor	n None	Against

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									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
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.		i 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	l 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	a For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	4	Elect Director	Directors Rela	a For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	5	Elect Director	Directors Rela	a For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	6	Elect Director	Directors Rela	a For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Description	Proposal Code Category	Management Recommendation	
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	7	Elect Director	Directors Rel	а For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	8	Elect Director	Directors Rel	a For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	9	Elect Director	Directors Rel	a For	Against
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	10	Elect Director	Directors Rel	a 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/Busi	n 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	N∈For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	25-Aug-21	18-Aug-21	Annual	BMG5959D1048	Management	13	Authorize Share Repurchase Program	Capitalization	n 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	Capitalizatior	n 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	n 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 C	Cc For	Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	2	Elect Director	Directors Rel	a For	Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	3	Elect Director	Directors Rel	a For	For
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Company	T: -1	Primary	0	Meeting	Record	Meeting		Duranant	Proposal Sequence		Proposal Code	Management	Vote
Name Champion Iron	Ticker	Security ID Q22964102	Country Canada	Date 26-Aug-21	Date 24-Aug-21	Type Annual	Primary ISIN AU000000CIA2	Proponent Management	Number 4	Description Elect Director	Category Directors Rel	Recommendation	Instruction For
Limited	CIA	Q22904102	Carlada	20-Aug-21	24-Aug-21	Ailiuai	AUUUUUUUUIAZ	Management	4	Liect Director	Directors iver	a i Oi	1 01
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	5	Elect Director	Directors Rel	a For	Against
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	6	Elect Director	Directors Rel	a For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	7	Elect Director	Directors Rel	a For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	8	Elect Director	Directors Rel	a For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU000000CIA2	Management	9	Elect Director	Directors Rel	a For	For
Champion Iron Limited	CIA	Q22964102	Canada	26-Aug-21	24-Aug-21	Annual	AU00000CIA2	Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C	k 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	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	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/Busi	n 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'Compe nsation	Non-Salary C	k For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	3	Elect Director	Directors Rel	a For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	4	Elect Director	Directors Rel	a For	For
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	5	Elect Director	Directors Rel	a For	Against
James Hardie Industries Plc	JHX	G4253H119	Ireland	26-Aug-21	25-Aug-21	Annual	AU000000JHX1	Management	6	Elect Director	Directors Rel	a 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/Busi	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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
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/Busir	n For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	2	Elect Director	Directors Rela	a For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	3	Elect Director	Directors Rela	a For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	4	Elect Director	Directors Rela	a For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	5	Elect Director	Directors Rela	a 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	a For	For
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	9	Elect Director	Directors Rela	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Management Recommendation	Instruction
Mimasu Semiconductor Industry Co., Ltd.	8155	J42798108	Japan	26-Aug-21	31-May-21	Annual	JP3907200004	Management	10	Approve Auditor's) [and Approve Auditor's/Audito rs' Remuneration]	Directors Rela		Against
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold	SE0000103814	Management	1	Elect Chairman of Meeting	Routine/Busir	n For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000103814	Management	2	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	n For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000103814	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busir	n For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000103814	Management	4	Prepare and Approve List of Shareholders	Routine/Busir	n For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21		SE0000103814	Management	5	Approve Minutes of Previous Meeting	Routine/Busin	n For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000103814	Management	6	Acknowledge Proper Convening of Meeting	Routine/Busin	n For	For
Electrolux AB	ELUX.B	W24713120	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	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/Busir	ness	
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	2	Elect Chairman of Meeting	Routine/Busir	n For	For

Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busi	n 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	n 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	n 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	n 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/Busi	ness	
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	8	Receive/Appro ve Report/Announ cement	Routine/Busin	ness	
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	n 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/Busi	n 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	n 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 Rel	a 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 Rel	a For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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
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	a 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	a 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	a 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	a 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	a 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	a 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	a For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	22	Receive/Appro ve Report/Announ cement	Routine/Busin	ness	
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	a 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	a 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	n For	For
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	26	Elect Director	Directors Rel	a For	Against

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting		_	Sequence		Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	27	Elect Director	Directors Rela	a For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	28	Elect Director	Directors Rela	a For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	29	Elect Director	Directors Rela	a For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	30	Elect Director	Directors Rela	a For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	31	Elect Director	Directors Rela	a 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 Rela	a For	Against
Bergman & Beving AB	BERG.B	W14696111	Sweden	31-Aug-21	23-Aug-21	Annual	SE0000101362	Management	33	Ratify Auditors	Routine/Busir	n 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	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	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/Busir	ness	
Neto M.E. Holdings Ltd.	NTO	M7362G107	Israel	02-Sep-21	04-Aug-21	Special	IL0001680136	Management	1	Elect Director	Directors Rela	a 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 Rela	a 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.		n None	Against

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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.			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.		n None	For
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordin ary	DK0060079531	Management	1	Elect Director	Directors Rela	For	Abstain
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	-	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	Extraordin ary Sharehold	DK0060079531	Management	3	Change Company Name	Routine/Busir	n For	For
DSV Panalpina A/S	DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordin ary Sharehold	DK0060079531	Management	4	Approve Remuneration Policy	Non-Salary C	(For	For

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Company	-	Primary		Meeting	Record	Meeting		_ ,	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Logitech International S.A.	Ticker LOGN	Security ID H50430232	Switzerland	Date 08-Sep-21	Date 02-Sep-21	Type Annual	Primary ISIN CH0025751329	Proponent Management	Number 1	Accept Financial Statements and Statutory Reports	Category Routine/Busin	Recommendation 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	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/Busi	n 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 Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	6	Elect Director	Directors Rel	a For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	7	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	8	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	9	Elect Director	Directors Rel	a For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	10	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	11	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	12	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	13	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	14	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	15	Elect Director	Directors Rel	a For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	16	Elect Director	Directors Rel	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	17	Elect Board Chairman/Vice- Chairman	Directors Rel		For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	19	Elect Member of Remuneration	Routine/Busin	n For	For
Logitech International	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	20	Committee Elect Member of Remuneration	Routine/Busi	n For	For
S.A.			0 " 1 1							Committee		_	
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	21	Elect Member of Remuneration Committee	Routine/Busi	n For	Against
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	22	Elect Member of Remuneration	Routine/Busin	n For	For
	LOON	H50430232	0	00.0 04	00 0 04	A	OLIO005754000	Managanan	00	Committee	Dankin - /Duai:	- F	F
Logitech International S.A.	LOGN	ПЭ0430232	Switzerland	08-Sep-21	02-Sep-21	Annuai	CH0025751329	Management	23	Elect Member of Remuneration Committee	Routine/Busi	i Foi	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 Rel	а 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	c For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	26	Ratify Auditors	Routine/Busin	n 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	n For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	08-Sep-21	02-Sep-21	Annual	CH0025751329	Management	28	Other Business	Routine/Busi	n 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/Busii	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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'Compe nsation	Non-Salary C	c For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	3	Elect Director	Directors Rel	a For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	4	Elect Director	Directors Rel	a For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	5	Elect Director	Directors Rel	a For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	6	Elect Director	Directors Rel	a For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	7	Elect Director	Directors Rel	a For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	8	Elect Director	Directors Rel	a For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	9	Elect Director	Directors Rel	a For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B1GCLT25	Management	10	Ratify Auditors	Routine/Busin	n 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	n 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 Sharehold ers	SE0000421273	Management	1	Elect Chairman of Meeting	Routine/Busin	n For	For

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Company Name Knowit AB	Ticker KNOW	Primary Security ID W51698103	Country Sweden	Meeting Date 09-Sep-21	Record Date 01-Sep-21	Meeting Type Ordinary Sharehold ers	Primary ISIN SE0000421273	Proponent Management	Proposal Sequence Number	Proposal Code Description Prepare and Approve List of Shareholders	Proposal Code Category Routine/Busin	Management Recommendation	Vote Instruction For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Sharehold ers	SE0000421273	Management	3	Approve Minutes of Previous Meeting	Routine/Busir	n For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Sharehold ers	SE0000421273	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busir	n For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Sharehold ers	SE0000421273	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busir	n For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Sharehold ers	SE0000421273	Management	6	Fix Number of Directors and/or Auditors		a For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Sharehold ers	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	•	SE0000421273	Management	8	Elect Director	Directors Rela	a For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Sharehold Ordinary Sharehold	SE0000421273	Management	9	Elect Director	Directors Rela	a For	For
Knowit AB	KNOW	W51698103	Sweden	09-Sep-21	01-Sep-21	Ordinary Sharehold	SE0000421273	Management	10	Close Meeting	Routine/Busir	ness	
OMV AG	OMV	A51460110	Austria	10-Sep-21	31-Aug-21		AT0000743059	Management	1	Elect Supervisory Board Member	Directors Rela	a For	For
Bank Leumi Le Israel Ltd.	e- LUMI	M16043107	Israel	13-Sep-21	11-Aug-21		IL0006046119	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busir	ness	
Bank Leumi Le Israel Ltd.	e- LUMI	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Routine/Busin	n For	Against
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Company Name Tickei	Primary Security 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- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Re	a For	Abstain
Bank Leumi Le- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	5	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	a For	For
Bank Leumi Le- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	a For	For
Bank Leumi Le- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	a For	For
Bank Leumi Le- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	9	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	a For	Abstain
Bank Leumi Le- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	10	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Rel	a For	For
Bank Leumi Le- LUMI Israel Ltd.	M16043107	Israel	13-Sep-21	11-Aug-21	Annual	IL0006046119	Management	11	Indicate Personal Interest in Proposed Agenda Item	Directors Rel	a None	Against

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Bank Leumi Le Israel Ltd.	Ticker LUMI	Security ID M16043107	Israel	13-Sep-21	11-Aug-21	Annual	Primary ISIN IL0006046119	Management Management	Number 13	Description If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.		Recommendation in None	Against
Bank Leumi Le Israel Ltd.	e- 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/Bor	n 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/Bor	n None	For
bpost SA bpost SA	BPOST BPOST	B1306V108 B1306V108	Belgium Belgium	15-Sep-21 15-Sep-21	01-Sep-21 01-Sep-21	•	BE0974268972 BE0974268972	Management Management		Elect Director Authorize Board to Ratify and Execute Approved Resolutions	Directors Rela Routine/Busin		Against 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

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

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Company	Tisless	Primary	0	Meeting	Record	Meeting	Deine and IOIN	D	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Valmet Corp.	Ticker VALMT	Security ID	Country Finland	22-Sep-21	10-Sep-21	Type Extraordin ary Sharehold ers	Primary ISIN FI4000074984	Management Management	Number 3	Description Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Category Routine/Busi	Recommendation	Instruction
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	FI4000074984	Management	4	Acknowledge Proper Convening of Meeting	Routine/Busi	iness	
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	FI4000074984	Management	5	Prepare and Approve List of Shareholders	Routine/Busi	iness	
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold	FI4000074984	Management	6	Approve Merger Agreement	Reorg. and N	∕l∢For	For
Valmet Corp.	VALMT	X96478114	Finland	22-Sep-21	10-Sep-21	Extraordin ary	FI4000074984	Management	7	Close Meeting	Routine/Busi	iness	
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/Busi	in 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/Busi	in For	For
Liontrust Asset Management Plc	t LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary (C(For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	4	Elect Director	Directors Re	la For	For
Liontrust Asset Management Plc	t LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	5	Elect Director	Directors Re	la For	For
Liontrust Asset Management Plc	t LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	6	Elect Director	Directors Re	la For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	7	Elect Director	Directors Re	la For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	ı 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/Busir	l 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	ı 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/Ch arter	Routine/Busin	ı For	For
Liontrust Asset Management Pic	LIO	G5498A108	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB0007388407	Management	15		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	Capitalization	For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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	FFor	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	n For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	2	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	3	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	4	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	5	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	6	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	7	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	8	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	9	Elect Director	Directors Rel	a For	Against
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	10	Elect Director	Directors Rel	a For	For
Ichimasa Kamaboko Co., Ltd.	2904	J2324D106	Japan	28-Sep-21	30-Jun-21	Annual	JP3142200009	Management	11	Elect Director	Directors Rel	a 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/Busir	n For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	2	Elect Director	Directors Rel	a For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	3	Elect Director	Directors Rel	a For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	4	Elect Director	Directors Rel	a For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	5	Elect Director	Directors Rel	a For	For
Japan Living Warranty, Inc.	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	6	Elect Director	Directors Rel	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Japan Living	7320	J27114107	Japan	28-Sep-21	30-Jun-21	Annual	JP3755100009	Management	7	Elect Director	Directors Rela	a For	For
Warranty, Inc. 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/Audito rs' Remuneration]	Directors Rela	a 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/Audito rs' Remuneration]		∍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/Audito rs' Remuneration]		∍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	Extraordin ary Sharehold	NL0000334118	Management	2	Open Meeting	Routine/Busir	ness	
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21		NL0000334118	Management	3	Elect Supervisory Board Member	Directors Rela	a For	For
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21		NL0000334118	Management	4	Elect Supervisory Board Member	Directors Rela	a For	For
ASM International NV	ASM	N07045201	Netherlands	29-Sep-21	01-Sep-21		NL0000334118	Management	5	Close Meeting	Routine/Busin	ness	
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	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	2	Elect Director	Directors Rel	a For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	3	Elect Director	Directors Rel	a For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	4	Elect Director	Directors Rel	a For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	5	Elect Director	Directors Rel	a For	For
Cross Marketing Group, Inc.	3675	J0839P101	Japan	29-Sep-21	30-Jun-21	Annual	JP3272760004	Management	6	Elect Alternate/Deput y Directors	Directors Rel	a 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 C	Cc For	Against
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	1	Elect Director	Directors Rel	a For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	2	Elect Director	Directors Rel	a For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	3	Elect Director	Directors Rel	a For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	4	Elect Director	Directors Rel	a For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	5	Elect Director	Directors Rel	a For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	6	Elect Director	Directors Rel	a For	For
Macromill, Inc.	3978	J3924V108	Japan	29-Sep-21	30-Jun-21	Annual	JP3863030007	Management	7	Ratify Auditors	Routine/Busi	n For	For
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busi	n 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	a For	For
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	3	Elect Director	Directors Rel	a For	Against
Best World International	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	4	Elect Director	Directors Rel	a For	Against

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Company	-	Primary	•	Meeting	Record	Meeting	D : 1011		Proposal Sequence		Proposal Code	Management	Vote
Name Boot World	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction For
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	1 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 Rel	a For	Against
Best World International Limited	CGN	Y08809132	Singapore	30-Sep-21		Annual	SG1DG3000004	Management	9	Indicate X as Independent Board Member	Directors Rel	a For	Against
Gefran SpA	GE	T4884S118	Italy	30-Sep-21	21-Sep-21	Ordinary Sharehold ers	IT0003203947	Management	2	Approve Special/Interim Dividends	Routine/Busin	n For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	1	Elect Director	Directors Rel	a For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	2	Elect Director	Directors Rel	a For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	3	Elect Director	Directors Rel	a For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	4	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	5	Elect Director	Directors Rel	a For	For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	6	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	7	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	8	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	9	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	10	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	11	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	12	Elect Director	Directors Rel		For
Linde Plc	LIN	G5494J103	Ireland	26-Jul-21	24-Jul-21	Annual	IE00BZ12WP82	Management	13	Ratify Auditors	Routine/Busii	n 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	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	a For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	2	Elect Director	Directors Rela	a For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	3	Elect Director	Directors Rela	a For	For
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	4	Elect Director	Directors Rela	a 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/Ch ange-in-Control Agreements		(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

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting			Sequence		Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	8	Approve Issuance of Warrants/Conv ertible Debentures	Capitalization	For	For
DSV Panalpina A/S	a DSV	K31864117	Denmark	08-Sep-21	01-Sep-21	Extraordin ary	DK0060079531	Management	1	Elect Director	Directors Rela	e For	For
Kering SA	KER	F5433L103	France	06-Jul-21	02-Jul-21	-	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/Busir	ı 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/Busir	ı For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	3	Accept/Approv e Corporate Social Responsibility Report	Miscellaneous	s 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/Busin	n For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	5	Elect Director	Directors Rela	a For	Against
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	6	Ratify Auditors	Routine/Busin	n 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 Rela	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Ch arter	Routine/Busir	n 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	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	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	n For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	13-Jul-21	08-Jul-21	Annual	ES0148396007	Management	17	Approve/Amen d Regulations on Board of Directors	Directors Rela	ated	
Macquarie Group Limited	MQG	Q57085286	Australia	29-Jul-21	27-Jul-21	Annual	AU000000MQG1	Management	4	Elect Director	Directors Rela	a For	Against
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	n For	For
Compagnie Financiere Richemont SA	CFR	H25662182	Switzerland	08-Sep-21		Annual	CH0210483332	Management	3	Approve Discharge of Management Board	Directors Rela	a For	For

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

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

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Company	Tieken	Primary	Carratur	Meeting	Record	Meeting		Drananant	Sequence	Code	Code	Management	Vote
Name Compagnie Financiere Richemont SA	Ticker CFR	Security ID H25662182	Switzerland	08-Sep-21	Date	Type Annual	Primary ISIN CH0210483332	Management Management	Number 29	Approve Remuneration of Executive Directors and/or Non- Executive Directors	Category Non-Salary C	Recommendation 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/Busir	n For	Against
Alibaba Group Holding Limited		G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	1	Elect Director	Directors Rela	∍For	Against
Alibaba Group Holding Limited		G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	2	Elect Director	Directors Rela	a For	Against
Alibaba Group Holding Limited		G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	3	Elect Director	Directors Rela	a For	Against
Alibaba Group Holding Limited		G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	4	Ratify Auditors	Routine/Busir	ı For	Against
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	1	Approve Allocation of Income and	Routine/Busir	n For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	2	Dividends 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	9	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	10	Elect Director	Directors Rela	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	11	Elect Director	Directors Rela	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 Rela	∍ 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 C	(For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-21	30-Jun-21	Annual	JP3979200007	Management	14	Approve Restricted Stock Plan	Non-Salary C	(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/Busir	n 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 C	(For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	3	Approve Dividends	Routine/Busir	n For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	4	Elect Director	Directors Rela	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	5	Elect Director	Directors Rela	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	6	Elect Director	Directors Rela	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	7	Elect Director	Directors Rela	For	Against
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	8	Elect Director	Directors Rela	a For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	9	Elect Director	Directors Rela	For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	10	Elect Director	Directors Rela	For	Against
Diageo Plc	DGE	G42089113	United	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	11	Elect Director	Directors Rela	a For	For
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Company		Primary		Meeting	Record	Meeting		_	Sequence	Code	Code	Management	Vote
Name Diageo Plc	Ticker DGE	Security ID G42089113	Country United	Date 30-Sep-21	Date 28-Sep-21	Type Annual	Primary ISIN GB0002374006	Proponent	Number 12	Description Elect Director	Category Directors Rel	Recommendation	Instruction For
· ·			Kingdom					Management					
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	13	Elect Director	Directors Rel		For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	14	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	16	Approve Political Donations	Routine/Busi	n 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	Capitalizatior	i 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	Capitalizatior	i For	For
Diageo Plc	DGE	G42089113	United Kingdom	30-Sep-21	28-Sep-21	Annual	GB0002374006	Management	19	Authorize Share Repurchase Program	Capitalization	ı 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/Busi	n 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'Compe nsation	Non-Salary C	c For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	3	Approve Dividends	Routine/Busi	n 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 Rel	a 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 Rel	а 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 Rel	а Ғог	For
Templeton Emerging Markets Investment Trust Plc	TEM	G87546100	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0008829292	Management	7	Elect Director	Directors Rel	a 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 Rel	а 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 Rel	а 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/Busi	n 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	n 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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Templeton Emerging	Ticker TEM	Security ID G87546100	Country United Kingdom	Date 08-Jul-21	Date 06-Jul-21	Type Annual	Primary ISIN GB0008829292	Proponent Management	Number 13	Approve Issuance of	Category Capitalization	Recommendation For	Instruction For
Markets Investment Trust Plc			G							Equity or Equity Linked Securities without Preemptive Rights	_		
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	n 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	FFor	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/Busin	ness	
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/Busi	n 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/Busi	n 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	k For	For

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•									Proposal	Proposal	Proposal		
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	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
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	5	Elect Director	Directors Rel	a For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	6	Elect Director	Directors Rel	a For	For
India Capital Growth Fund Ltd.	IGC	G4787N111	Guernsey	14-Jul-21	12-Jul-21	Annual	GB00B0P8RJ60	Management	7	Elect Director	Directors Rel	a 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	n 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	n 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	a 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	a 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	a 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	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Managament	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Management Recommendation	Instruction
Fidelity China Special Situations Plc	FCSS	G3449X103	United Kingdom	20-Jul-21	16-Jul-21	Annual	GB00B62Z3C74	Management	7	Elect Director	Directors Rela		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'Compe nsation	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	n 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	n 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/Ch arter	Routine/Busin	n 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	n For	For
CITIC Securities Co., Ltd.	6030	Y1639N117	China	09-Aug-21	09-Jul-21	Extraordir ary Sharehold	n CNE1000016V2	Management	2	Amend Corporate Purpose	Routine/Busin	n For	For

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Company	Tieken	Primary	Country	Meeting	Record	Meeting	Drim on JCIN	Dronouout	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name CITIC	Ticker 6030	Security ID Y1639N117	Country China	Date 09-Aug-21	Date 09-Jul-21	Type Extraordin	Primary ISIN CNE1000016V2	Proponent Management	Number 3	Description Approve	Category Directors Rel	Recommendation a For	Instruction For
Securities Co.,		110001111	Omia	00 / tag 2 !	00 041 21	ary	0112100001012	Managomon	J	Remuneration	Directore reci	01 01	1 01
Ltd.						Sharehold				of Directors			
						ers				and/or Committee			
										Members			
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	2	Receive	Routine/Busin	ness	
				-						Financial			
										Statements and Statutory			
										Reports (Non-			
										Voting)			
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	3	Advisory Vote	Non-Salary C	c For	Against
										to Ratify Named			
										Executive			
										Officers'Compe			
										nsation		_	_
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	4	Accept Financial	Routine/Busin	n For	For
										Statements and			
										Statutory			
D									_	Reports		_	_
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	5	Approve Dividends	Routine/Busin	n For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	6	Approve	Routine/Busin	n For	For
				-				-		Dividends			
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	7	Approve Discharge of	Directors Rel	a For	For
										Board and			
										President			
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	8	Approve	Directors Rel	a For	For
										Discharge of Board and			
										President			
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	9	Approve	Non-Salary C	c For	Against
										Remuneration			
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	10	Policy Elect Director	Directors Rel	a For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	11	Elect Director	Directors Rel		For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	12	Elect Director	Directors Rel		Against
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	13	Elect Director	Directors Rel	a For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	14	Elect Director	Directors Rel		For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	15	Ratify Auditors	Routine/Busii	n For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	16	Approve	Capitalization	For	For
				· ·				· ·		Issuance of	·		
										Equity or Equity	-		
										Linked Securities			
										without			
										Preemptive			
										Rights			

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Company	Tieker	Primary	Country	Meeting	Record	Meeting		Proponent	Proposal Sequence Number	Proposal Code	Proposal Code	Management Recommendation	Vote Instruction
Name Prosus NV	Ticker PRX	Security ID N7163R103	Country Netherlands	Date 24-Aug-21	Date 27-Jul-21	Type Annual	Primary ISIN NL0013654783	Management	17	Authorize Share Repurchase Program	Category Capitalization		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/Busin	ness	
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	n For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	3	Approve Dividends	Routine/Busin	n For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	4	Ratify Auditors	Routine/Busin	n For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	5	Elect Director	Directors Rel	a For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	6	Elect Director	Directors Rel	a For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	7	Elect Director	Directors Rel	a For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	8	Elect Director	Directors Rel	a For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	9	Elect Director	Directors Rel	a For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	10	Elect Director	Directors Rel	a 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	n For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21		ZAE000015889	Management	12	Elect Member of Audit Committee	Routine/Busin	n For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21		ZAE000015889	Management	13	Elect Member of Audit Committee	Routine/Busin	n For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-21	13-Aug-21	Annual	ZAE000015889	Management	14	Approve Remuneration Policy	Non-Salary C	c 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'Compe nsation	Non-Salary C	c 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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		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/Busir	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

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Company	.	Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Naspers Ltd.	Ticker NPN	Security ID S53435103	South Africa	Date 25-Aug-21	Date 13-Aug-21	Type Annual	Primary ISIN ZAE000015889	Management	Number 26	Approve Remuneration of Directors and/or Committee Members	Directors Rel	Recommendation a 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 Rel	a 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 Rel	a 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 Rel	а 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 Rel	а 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 Rel	а 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 Rel	а 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	k For	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 N	k 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
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Company	Tieken	Primary	Country	Meeting	Record	Meeting		Duananant	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Naspers Ltd.	Ticker NPN	Security ID S53435103	Country South Africa	Date 25-Aug-21	Date 13-Aug-21	Type Annual	Primary ISIN ZAE000015889	Proponent Management	Number 36	Authorize Directed Share Repurchase Program	Category 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/Busir	l 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	l 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

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Company	Ticker	Primary Security ID	Country	Meeting	Record Date	Meeting	Drimon, ISIN	Drananant	Sequence Number	Code	Code Category	Management Recommendation	Vote Instruction
Name Vietnam Enterprise Investments Ltd.	VEIL	G9361H109	Country Cayman Islands	Date 27-Aug-21	Date	Type Annual	Primary ISIN KYG9361H1092	Management Management	10	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary C		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	n 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	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	n 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 Rel	a 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 Rel	a 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 Rel	a 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 Rel	a 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 Rel	a 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	n 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/Busi	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	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	n 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'Compe nsation	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	a 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	a 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	a 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	a For	For

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Company	P	Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
		Security ID		Date	Date	Туре	Primary ISIN	Proponent	Number		Category	Recommendation	Instruction
Aberdeen New AN India Investment Trust PLC	III G		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 AN India Investment Trust PLC	√III G	60067W102	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 AN India Investment Trust PLC	√II G		United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0006048770	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Aberdeen New AN India Investment Trust PLC	NII G	60067W102	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 AN India Investment Trust PLC	NII G	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 IAT Trust Plc	T G		United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
Invesco Asia IAT Trust Plc	T G	64917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	2	Approve Dividend Distribution Policy	Routine/Busin	For	For
Invesco Asia IAT Trust Plc	T G		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 IAT Trust Plc	T G		United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	4	Elect Director	Directors Rela	For	For
Invesco Asia IAT Trust Plc	T G		United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	5		Directors Rela	For	For
Invesco Asia IAT			United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	6	Elect Director	Directors Rela		For
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Company	,	Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Invesco As Trust Plc	ia IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	7	Elect Director	Directors Rela	For	For
Invesco As Trust Plc	ia IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	8	Ratify Auditors	Routine/Busin	n For	For
Invesco As Trust Plc	ia 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	ı For	For
Invesco As Trust Plc	ia 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 As Trust Plc	ia IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	11	Adopt New Articles of Association/Ch arter	Routine/Busin	n For	For
Invesco As Trust Plc	ia 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 As Trust Plc	ia IAT	G4917L126	United Kingdom	09-Sep-21	07-Sep-21	Annual	GB0004535307	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Invesco As Trust Plc	ia 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 I	FFor	For
Utilico Emerging Markets Tro Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	ı For	For
Utilico Emerging Markets Tru Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	2		Non-Salary C	(For	For
Utilico Emerging Markets Tru Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	3	Approve Dividend Distribution Policy	Routine/Busin	n For	For
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Company	Tieken	Primary	Country	Meeting	Record	Meeting		Drononont	Sequence		Code	Management	Vote
Name Utilico	Ticker UEM	Security ID G930BZ101	Country United	21-Sep-21	Date 17-Sep-21	Type Annual	Primary ISIN GB00BD45S967	Proponent Management	Number 4	Description Elect Director	Category Directors Rela	Recommendation For	Instruction For
Emerging Markets Trust Plc	OLIVI	GOODZIOI	Kingdom	21 000 21	17 GGP 21	7 tilliddi	CB00BB+00001	Management	•	Liou Birodoi	Directors (Co.	21 01	1 01
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	5	Elect Director	Directors Rela	a For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	6	Elect Director	Directors Rela	a For	For
Utilico Emerging Markets Trust Plc	UEM	G930BZ101	United Kingdom	21-Sep-21	17-Sep-21	Annual	GB00BD45S967	Management	7	Elect Director	Directors Rela	a 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	n 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	n 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	n 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	29-Sep-21	09-Sep-21	Special	ROFPTAACNOR5	Management	3	Authorize Share Repurchase Program	Capitalization		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	n 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	n 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	n 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	n For	For
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	1	Open Meeting	Routine/Busin	ness	
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	2	Elect Chairman of Meeting	Routine/Busin	n 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/Busi	ness	
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	4	Approve Minutes of Previous Meeting	Routine/Busin	n For	Do Not Vote
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	5	Dismiss/Remove e Director(s)/Audi tor(s) (Non- contentious)		a 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 Rel	a For	Do Not Vote
KGHM Polska Miedz SA	KGH	X45213109	Poland	06-Jul-21	20-Jun-21	Special	PLKGHM000017	Management	7	Close Meeting	Routine/Busin	ness	

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Company	Tickor	Primary	Country	Meeting	Record	Meeting	Drimany ISIN	Propoport	Proposal Sequence Number		Proposal Code	Management Passammandation	Vote Instruction
Fomento Economico Mexicano SAB de CV	Ticker FEMSAU	Security ID EP4182H115	Mexico	Date 15-Jul-21	Date 17-Jun-21		MXP320321310	Proponent Management	2	Amend Corporate Purpose	Category Routine/Busir	Recommendation For	For
Fomento Economico Mexicano SAB de CV	FEMSAU	E P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordin ary Sharehold ers	MXP320321310	Management	3	Amend Articles Board-Related	Directors Rela	For	For
Fomento Economico Mexicano SAB de CV	FEMSAU	E P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordin ary Sharehold ers	MXP320321310	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Busir	ı For	For
Fomento Economico Mexicano SAB de CV	FEMSAU	E P4182H115	Mexico	15-Jul-21	17-Jun-21	Extraordin ary Sharehold ers	MXP320321310	Management	5	Approve Minutes of Previous Meeting	Routine/Busir	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/Busir	l 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 Rela	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/Busir	ı For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	5	Receive/Appro ve Report/Announ cement	Routine/Busir	ness	
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 Rela	a 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 Rela	∃ For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category Recommendation	
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 CoFor	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-21	16-Jul-21	Annual	GRS015003007	Management	10	Receive/Appro ve Report/Announ cement	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 ary Sharehold ers	CNE100000338	Management	2	Approve Restricted Stock Plan	Non-Salary CoFor	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin ary Sharehold ers	CNE100000338	Management	3	Approve Executive Share Option Plan	Non-Salary Ct For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin ary Sharehold ers	CNE100000338	Management	4	Approve Restricted Stock Plan	Non-Salary CcFor	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin ary Sharehold ers	CNE100000338	Management	5	Approve Executive Share Option Plan	Non-Salary CcFor	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin ary Sharehold ers	CNE100000338	Management	6	Approve Restricted Stock Plan	Non-Salary CcFor	For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin ary Sharehold ers	CNE100000338	Management	7	Approve Executive Share Option Plan	Non-Salary CoFor	For

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Company	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting	Primary ISIN	Propoport	Sequence Number	Code	Code Category	Management	Vote
Name Great Wall Motor Company Limited	2333	Y2882P106	Country China	22-Jul-21	12-Jul-21	Type Extraordin ary Sharehold ers	CNE100000338	Proponent Management	8	Amend Corporate Purpose	Routine/Busir	Recommendation n For	For For
Great Wall Motor Company Limited	2333	Y2882P106	China	22-Jul-21	12-Jul-21	Extraordin ary Sharehold ers	CNE100000338	Management	9	Approve Restricted Stock Plan	Non-Salary C	(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 C	(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 C	(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 C	(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 C	(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 C	(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 C	(For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U112	Indonesia	22-Jul-21	29-Jun-21	Extraordin ary Sharehold ers	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/Busir	n 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 Rela	a For	For

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting	~		Sequence		Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busir	n 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 C	(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	a 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'Compensation	Non-Salary C	(For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	8	Elect Director	Directors Rela	a 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/Busir	n 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	a 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/Busir	n 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/Busin	ness	
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/Busin	ness	
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	14	Company SpecificBoard Related	Directors Rela	ated	

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Company		Drimon		Mooting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Managament	Vote
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Management Recommendation	Instruction
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	23-Jul-21	16-Jul-21	Annual	GRS323003012	Management	15	Company SpecificBoard- Related	Directors Re		manachon
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/Busi	n For	For
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	3	Approve Dividends	Routine/Busi	n For	For
Dr. Reddy's Laboratories Limited	500124	Y21089159	India	28-Jul-21	25-Jun-21	Annual	INE089A01023	Management	4	Elect Director	Directors Rel	a 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/Busi	n 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	Miscellaneou	s 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/Busi	n 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/Busi	n 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/Busi	n 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/Busi	n 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 Rel	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Chunghwa	Ticker 2412	Security ID Y1613J108	Country Taiwan	Date 20-Aug-21	Date 26-Mar-21	Type Annual	Primary ISIN TW0002412004	Proponent Management	Number 7	Description Allow Directors	Category Directors Re	Recommendation	Instruction For
Telecom Co., Ltd.				207.45 2.	wan					to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies			
									_			_	_
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busi	n For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	3	Elect Director	Directors Re	a For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	4	Elect Director	Directors Re	a For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	5	Elect Director	Directors Re	a For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	6	Elect Director	Directors Re	a For	Against
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	7	Ratify Auditors	Routine/Busi	n 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/Busi	n 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/Busi	n 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/Busi	n 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/Busi	n 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	Capitalizatior	n For	For
MultiChoice Group Ltd.	MCG	S8039U101	South Africa	26-Aug-21	20-Aug-21	Annual	ZAE000265971	Management	14	Approve Remuneration Policy	Non-Salary (Cc For	For

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Company	Tieken	Primary	Country	Meeting	Record	Meeting		Dranamant	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name MultiChoice Group Ltd.	MCG	Security ID S8039U101	South Africa	Date 26-Aug-21	Date 20-Aug-21	Type Annual	Primary ISIN ZAE000265971	Proponent Management	Number 15	Description Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	Recommendation 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	n 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/Busir	n For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	3	Ratify Auditors	Routine/Busir	n For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	4	Elect Director	Directors Rela	a 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/Busir	n 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	n 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/Busir	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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
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	n 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'Compe nsation	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 Rel	a For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	02-Sep-21	27-Aug-21	Annual	ZAE000148466	Management	16	Approve/Amen d Loan Guarantee to Subsidiary	Reorg. and M	k 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	n For	For
Magnit PJSC	MGNT	X51729105	Russia	09-Sep-21	19-Jul-21	Special	RU000A0JKQU8	Management	2	Dismiss/Remove e Director(s)/Auditor(s) (Non- contentious)		a 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 Rel	a 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 Rel	a None	Do Not Vote

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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 Rel		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 Rel	a 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 Rel	a 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 Rel	a 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 Rel	a 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 Rel	a 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 Rel	a None	Do Not Vote

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote
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		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	a 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	a 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	a 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	a None	Do Not Vote
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Extraordin ary Sharehold ers	CNE1000048K8	Management	2	Approve Executive Share Option Plan	Non-Salary C	C For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21		CNE1000048K8	Management	3	Approve Executive Share Option Plan	Non-Salary C	C For	For
Haier Smart Home Co., Ltd.	6690	Y298BN100	China	15-Sep-21	06-Sep-21	Extraordin ary Sharehold ers	CNE1000048K8	Management	4	Approve Executive Share Option Plan	Non-Salary C	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	Ck For	For

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Company	T: -1	Primary	Occupations	Meeting	Record	Meeting	Delega and IOIN	D	Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	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	k For	For
Alibaba Group Holding Limited		G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	4	Elect Director	Directors Rel	a For	Against
Alibaba Group Holding Limited		G01719114	Cayman Islands	17-Sep-21	04-Aug-21	Annual	KYG017191142	Management	5	Ratify Auditors	Routine/Busin	n For	Against
Great Wall Motor Company Limited	2333	Y2882P106	China	17-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	CNE100000338	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	n For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	17-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	CNE100000338	Management	3	Amend Corporate Purpose	Routine/Busin	n For	For
Polyus PJSC	PLZL	X59432108	Russia	29-Sep-21	03-Sep-21	Special	RU000A0JNAA8	Management	2	Approve Special/Interim Dividends	Routine/Busin	n 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	n 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	n 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/Busir	n 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'Compensation	Non-Salary C	c For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	3	Approve Dividends	Routine/Busin	n For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	4	Elect Director	Directors Rel	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	5	Elect Director	Directors Rel	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	6	Elect Director	Directors Rel	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	7	Elect Director	Directors Rel	a For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	8	Elect Director	Directors Rela		For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	9	Elect Director	Directors Rela	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	10	Elect Director	Directors Rela	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	11	Elect Director	Directors Rela	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	12	Elect Director	Directors Rela	a For	For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	13	Ratify Auditors	Routine/Busir	n 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/Busir		For
3i Group Plc	III	G88473148	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00B1YW4409	Management	15	Approve Political Donations	Routine/Busir	n 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	Antitakeover	F For	For
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Company Name Abcam Plc	Ticker ABC	Primary Security ID G0060R118	Country United Kingdom	Meeting Date 01-Jul-21	Record Date 29-Jun-21	Meeting Type Special	Primary ISIN GB00B6774699	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve Remuneration Policy	Proposal Code Category Non-Salary C	Management Recommendation	Vote Instruction 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 Pl	c CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
C&C Group Pl	c CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	2	Elect Director	Directors Rela	a For	For
C&C Group Pl	c CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	3	Elect Director	Directors Rela	e For	For
C&C Group Pl	c CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	4	Elect Director	Directors Rela	For	For
C&C Group Pl	c CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	5	Elect Director	Directors Rela	For	For
C&C Group Pl	lc CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	6	Elect Director	Directors Rela	For	For
C&C Group Pl	lc CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	7	Elect Director	Directors Rela	For	For
C&C Group Pl		G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	8	Elect Director	Directors Rela		For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
C&C Group Plc		G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	9	Elect Director	Directors Rel		For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	10	Elect Director	Directors Rel	a For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	11	Elect Director	Directors Rel	a For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	12	Elect Director	Directors Rel	a 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/Busi	n 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'Compe nsation	Non-Salary C	c For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	15	Approve Remuneration Policy	Non-Salary C	C 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	Capitalizatior -	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	Capitalizatior -	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	Capitalizatior -	For	For
C&C Group Plc	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	19	Authorize Share Repurchase Program	Capitalization	ı For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Propoport	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
C&C Group Plo		G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Proponent Management	20	Authorize Reissuance of Repurchased Shares	Capitalization		For
C&C Group Plo	c CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	21	Approve/Amen d Profit Sharing Plan	•	Cc For	For
C&C Group Plo	CCR	G1826G107	Ireland	01-Jul-21	27-Jun-21	Annual	IE00B010DT83	Management	22	Amend Restricted Stock Plan	Non-Salary (C 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/Busi	n 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 (Cc 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 (C For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	4	Elect Director	Directors Re	la For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	5	Elect Director	Directors Re	la For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	6	Elect Director	Directors Re	la For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	7	Elect Director	Directors Re	la For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	8	Elect Director	Directors Re	la For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	9	Elect Director	Directors Re	la For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	10	Elect Director	Directors Re	la For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	11	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	13	Approve/Amen d Bundled Remuneration Plans	Non-Salary (C For	Against
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BYX91H57	Management	14	Approve Political Donations	Routine/Busi	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	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 -	n 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	Capitalizatior -	n 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. Shufersal Ltd.	SAE SAE	M8411W101 M8411W101	Israel Israel	01-Jul-21 01-Jul-21	02-Jun-21 02-Jun-21	Special Special	IL0007770378 IL0007770378	Management Management	1 2	Elect Director Indicate Personal Interest in Proposed Agenda Item	Directors Re Directors Re		For 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.		n 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/Bo	n None	Against

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Company	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting	Primary ISIN	Proponent	Sequence Number	Code	Code Category	Management Recommendation	Vote
Shufersal Ltd.	SAE	M8411W101	Israel	Date 01-Jul-21	02-Jun-21	Special Special	Primary ISIN IL0007770378	Management	6	Description 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/Bor	None 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/Busir	l 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'Compe nsation	ŕ	(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			Directors Rela		For
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	10	Ratify Auditors	Routine/Busir	ı For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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
Trainline Plc	TRN	G8992Y119	United Kingdom	01-Jul-21	29-Jun-21	Annual	GB00BKDTK925	Management	12	Approve Political Donations	Routine/Busin	n 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	FFor	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	3	Approve Discharge of Management Board	Directors Rel	a 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	a For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	6	Elect Director	Directors Rel	a For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	7	Elect Director	Directors Rel	a For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	8	Elect Director	Directors Rel	a For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	9	Elect Director	Directors Rel	a For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	10	Elect Board Chairman/Vice- Chairman	Directors Rel	a For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	11	Elect Member of Remuneration Committee	Routine/Busin	n For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	12	Elect Member of Remuneration Committee	Routine/Busi	n For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	13	Ratify Auditors	Routine/Busin	n For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	14	Designate X as Independent Proxy	Routine/Busi	n 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 C	(For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	16	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	ὰFor	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Rel	a 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	c For	For
Burckhardt Compression Holding AG	BCHN	H12013100	Switzerland	02-Jul-21		Annual	CH0025536027	Management	19	Other Business	Routine/Busi	n 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/Busi	n For	For
Man Wah Holdings Limited	1999	G5800U107	Bermuda	02-Jul-21	25-Jun-21	Annual	BMG5800U1071	Management	2	Approve Dividends	Routine/Busi	n 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 Rel	a 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 Rel	a 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 Rel	a 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 Rel	a For	Against

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Company Name Man Wah	Ticker 1999	Primary Security ID G5800U107	Country Bermuda	Meeting Date 02-Jul-21	Record Date 25-Jun-21	Meeting Type Annual	Primary ISIN BMG5800U1071	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve	Proposal Code Category Routine/Busin	Management Recommendation	Vote Instruction
Holdings Limited										Auditors and Authorize Board to Fix Their Remuneration Auditors			
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/S ecial	p IL0007670123	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busir	ness	
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/S ecial	p IL0007670123	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busir	n For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/S ecial	p IL0007670123	Management	3	Approve Stock Option Plan Grants	Non-Salary C	c For	For
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/S ecial	p IL0007670123	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Rela	a None	Against

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Company Name Phoenix Holdings Ltd.	Ticker PHOE	Primary Security ID M7918D145	Country Israel	Meeting Date 05-Jul-21	Record Date 07-Jun-21	Meeting Type Annual/S ecial	Primary ISIN p IL0007670123	Proponent Management	Proposal Sequence Number	Proposal Code Description If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.		Management Recommendation	Vote Instruction Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/S ecial	Sp 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/Bot	n None	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	05-Jul-21	07-Jun-21	Annual/S ecial	Sp 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/Boi	n 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	n 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'Compe nsation	Non-Salary C	:«For	For
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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Name Assura Plc	Ticker AGR	Security ID G2386T109	Country United	Date 06-Jul-21	Date 02-Jul-21	Type Annual	Primary ISIN GB00BVGBWW93	Proponent Management	Number 3	Description Ratify Auditors	Category Routine/Busin	Recommendation	Instruction For
			Kingdom					· ·		·			
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/Busir	n For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	5	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	6	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	7	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	8	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	9	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	10	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	11	Elect Director	Directors Rela	a For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93	Management	12	Elect Director	Directors Rela	a 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB00BVGBWW93		17	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover		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/Busi	n 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'Compe nsation	Non-Salary C	Cc For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	3	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	4	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	5	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	6	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	7	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	8	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	9	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	10	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	11	Elect Director	Directors Rel	a For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	12	Elect Director	Directors Rel	а Ғог	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	06-Jul-21	02-Jul-21	Annual	GB0031274896	Management	13	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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/Busir	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	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/Ch arter	Routine/Busin	For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busi	n 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	c For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	3	Approve Dividends	Routine/Busin	n For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	4	Approve/Amen d All Employee Share Schemes	Non-Salary C	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	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	CFor	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	7	Elect Director	Directors Rel	a For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	8	Elect Director	Directors Rel	a For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	9	Elect Director	Directors Rel	a For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	10	Elect Director	Directors Rel	a For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	11	Elect Director	Directors Rel	a For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	12	Elect Director	Directors Rel	a For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	13	Elect Director	Directors Rel	a For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	14	Elect Director	Directors Rel	a For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	15	Ratify Auditors	Routine/Busin	n 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	n For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	17	Authorize Share Repurchase Program	Capitalization	ı For	For

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting			Sequence		Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Ch arter	Routine/Busir	n For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	07-Jul-21	05-Jul-21	Annual	GB00BBG9VN75	Management	21	Approve Reduction/Can cellation 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 l	FFor	For
Goodman Property Trust	GMT	Q4232A119	New Zealand	07-Jul-21	05-Jul-21	Annual	NZCPTE0001S9	Management	1	Elect Director	Directors Rela	For	For
Goodman Property Trust	GMT	Q4232A119	New Zealand	07-Jul-21	05-Jul-21	Annual	NZCPTE0001S9	Management	2	Elect Director	Directors Rela	For	For
Goodman Property Trust	GMT	Q4232A119	New Zealand	07-Jul-21	05-Jul-21	Annual	NZCPTE0001S9	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/Busir	ı For	For
First Derivatives Plc		G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	ŕ		For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	3	Approve Dividends	Routine/Busir	n For	For

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Company	-	Primary	•	Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name First Derivatives Plc	Ticker FDP	Security ID G3466Z106	Country United Kingdom	Date 08-Jul-21	Date 06-Jul-21	Type Annual	Primary ISIN GB0031477770	Proponent Management	Number 4	Description Elect Director	Category Directors Rel	Recommendation a For	Instruction For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	5	Elect Director	Directors Rel	a For	For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	6	Elect Director	Directors Rel	a For	For
First Derivatives Plc		G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	7	Elect Director	Directors Rel	a For	For
First Derivatives Plc		G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management		Elect Director	Directors Rel		For
First Derivatives Plc		G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management		Elect Director	Directors Rel		Against
First Derivatives Plc First	FDP FDP	G3466Z106 G3466Z106	United Kingdom United	08-Jul-21 08-Jul-21	06-Jul-21 06-Jul-21	Annual Annual	GB0031477770 GB0031477770	Management Management		Elect Director Approve	Directors Rel		For
Derivatives Plc	FUF	G34002100	Kingdom	00-Jul-2 I	00-Jul-2 I	Alliuai	GB0031477770	Management	"	Authorize Board to Fix Their Remuneration Auditors	Routille/Busil	Troi	Ful
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	12	Change Company Name	Routine/Busi		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	Capitalizatior	ı For	For
First Derivatives Plc		G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management		Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights			For
First Derivatives Plc	FDP	G3466Z106	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB0031477770	Management	15	Authorize Share Repurchase Program	Capitalization	ı For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busi	n For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	2	Approve Dividends	Routine/Busi	n 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	k For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	4	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	5	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	6	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	7	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	8	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	9	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	10	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	11	Elect Director	Directors Rel	a For	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	12	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For

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Company	-	Primary		Meeting	Record	Meeting	D : 1011	_ ,	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Great Portland Estates Plc	GPOR	Security ID G40712211	United Kingdom	08-Jul-21	Date 06-Jul-21	Annual	Primary ISIN GB00BF5H9P87	Management Management	Number 14	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Category Capitalization	For 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	FFor	For
Great Portland Estates Plc	GPOR	G40712211	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BF5H9P87	Management	19	Adopt New Articles of Association/Ch arter	Routine/Busin	For	For
HORNBACH Holding AG & Co. KGaA	НВН	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	l For	For
HORNBACH Holding AG & Co. KGaA	НВН	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	НВН	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	3	Approve Discharge Other	Directors Rela	For	For
HORNBACH Holding AG & Co. KGaA	НВН	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	4	Approve Discharge of Supervisory	Directors Rela	a For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
HORNBACH Holding AG & Co. KGaA	НВН	D33875119	Germany	08-Jul-21	16-Jun-21	Annual	DE0006083405	Management	5		Routine/Busin	For	For
HORNBACH Holding AG & Co. KGaA	НВН	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	НВН	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/Busir	l 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/Busir	ı 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Land Securities Group Plc		G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	12	Elect Director	Directors Rela		For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	13	Elect Director	Directors Rela	a For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BYW0PQ60	Management	14	Ratify Auditors	Routine/Busir	n 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	n 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	n 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/Busir	n For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	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/Busi	n For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	4	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	5	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	6	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	7	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	8	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	9	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	10	Elect Director	Directors Rel	a For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	11	Elect Director	Directors Rel		For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00BJ62K685	Management	12	Ratify Auditors	Routine/Busi	n 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/Busi	n 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	Capitalizatior	n 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/Busi	n 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	Capitalizatior	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Pets At Home Group Plc	Ticker PETS	Security ID G7041J107	Country United Kingdom	Date 08-Jul-21	Date 06-Jul-21	Type Annual	Primary ISIN GB00BJ62K685	Management Management	Number 17	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category Capitalization	Recommendation 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 I	For	For
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busin	ess	
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
Scout24 AG	G24	D345XT105	Germany	08-Jul-21		Annual	DE000A12DM80	Management	8	Change of Corporate Form	Reorg. and M	For	For

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Company	Tieken	Primary	Country	Meeting	Record	Meeting		Drononont	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Scout24 AG	G24	D345XT105	Germany	O8-Jul-21	Date	Type Annual	Primary ISIN DE000A12DM80	Proponent Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Category Capitalization	For 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/Busir	l 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	s For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	6	Approve Dividends	Routine/Busir	ı 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/Busir	ı 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	Routine/Busin	l For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name Severn Trent Plc	Ticker SVT	Security ID G8056D159	Country United Kingdom	Date 08-Jul-21	Date 06-Jul-21	Type Annual	Primary ISIN GB00B1FH8J72	Proponent Management	Number 17	Approve Political Donations	Category Routine/Busin	Recommendation For	Instruction For
Severn Trent Plc	SVT	G8056D159	United Kingdom	08-Jul-21	06-Jul-21	Annual	GB00B1FH8J72	Management	18		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 I	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		Non-Salary C	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	3		Routine/Busin	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	4		Directors Rela	For	For
J Sainsbury Plc	SBRY	G77732173	United	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	5	Elect Director	Directors Rela	For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number		Category	Recommendation	Instruction
J Sainsbury Plc		G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	6		Directors Rel		For
J Sainsbury Plc	SBRY	G77732173	United	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	7	Elect Director	Directors Rel	a For	For
J Sainsbury Plc	SBRY	G77732173	Kingdom United	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	8	Elect Director	Directors Rel	a For	For
J Sainsbury Plc	SBRY	G77732173	Kingdom United	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	9	Elect Director	Directors Rel	a For	For
J Sainsbury Plc	SBRY	G77732173	Kingdom United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	10	Elect Director	Directors Rel	a For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	11	Elect Director	Directors Rel	a For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	12	Elect Director	Directors Rel	a For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	13	Ratify Auditors	Routine/Busin	n 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	n 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	ı 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	i 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	i For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	18	Approve Political Donations	Routine/Busin	n For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	19	Authorize Share Repurchase Program	Capitalization	ı For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
J Sainsbury Plo	C SBRY	G77732173	United Kingdom	09-Jul-21	07-Jul-21	Annual	GB00B019KW72	Management	20	Approve Qualified Employee Stock Purchase Plan	Non-Salary (X FOT	For
J Sainsbury Plo	c 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 N	1k 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 N	l∉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	ı 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	n For	For
Melrose Industries Plc	MRO	G5973J178	United Kingdom	09-Jul-21	07-Jul-21	Special	GB00BZ1G4322	Management	3	Approve Reverse Stock Split	Capitalization	ı For	For
Prosus NV	PRX	N7163R103	Netherlands	09-Jul-21	11-Jun-21	Special	NL0013654783	Management	2	Company Specific - Equity Related	Capitalization	ı For	Against
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	1	Elect Director	Directors Re	a For	For
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	2	Elect Director	Directors Re	a For	For
Kiwi Property Group Limited	KPG	Q5349C104	New Zealand	12-Jul-21	10-Jul-21	Annual	NZKPGE0001S9	Management	3	Elect Director	Directors Re	а 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/Busi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busir		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/Busir	n 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/Busir	ı 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	a For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB00B4WFW713	Management	8	Elect Director	Directors Rela	a 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	a 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	a 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

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Company		Primary		Meeting	Record	Meeting		_	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name LondonMetric Property Plc	Ticker LMP	Security ID G5689W109	Country United Kingdom	Date 13-Jul-21	Date 09-Jul-21	Type Annual	GB00B4WFW713	Management Management	Number 16	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category 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	FFor	For
Mapletree Logistics Trust	M44U	Y5759Q107	Singapore	13-Jul-21		Annual	SG1S03926213	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	n 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	n 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	n 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'Compe nsation	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	n For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	4	Elect Director	Directors Rel	a For	For

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Company	Tieker	Primary	Country	Meeting	Record	Meeting		Dropopont			Code	Management	Vote
Name The British	Ticker BLND	Security ID G15540118	Country United	Date 13-Jul-21	Date 09-Jul-21	Type Annual	Primary ISIN GB0001367019	Proponent Management	Number 5	Description Elect Director	Category Directors Rela	Recommendation	Instruction For
Land Co. Plc	DLIND	G 15540 1 16	Kingdom	13-Jul-21	09-Jui-2 i	Alliluai	GB0001307019	wanagement	5	Elect Director	Directors Reia	a FOI	FUI
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	6	Elect Director	Directors Rela	For	For
Land Co. Plc	DLIND	010040110	Kingdom	10 001 21	00 001 21	7 tilliadi	GB0001007010	Management	O .	Licot Director	Directors reci	31 OI	1 01
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	7	Elect Director	Directors Rela	For	For
Land Co. Plc	22.12	0.00.01.0	Kingdom	.0 04. 2 .	00 04. 2.	,	02000.00.00.	a.iagee.n	•	2.001 20010.	20010.01.10.0		
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	8	Elect Director	Directors Rela	For	For
Land Co. Plc			Kingdom					Ü					
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	9	Elect Director	Directors Rela	For	For
Land Co. Plc			Kingdom					-					
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	10	Elect Director	Directors Rela	For	For
Land Co. Plc			Kingdom										
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	11	Elect Director	Directors Rela	For	For
Land Co. Plc			Kingdom										
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	12	Elect Director	Directors Rela	For	For
Land Co. Plc			Kingdom										
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	13	Ratify Auditors	Routine/Busin	ı For	For
Land Co. Plc			Kingdom									_	_
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	14	Authorize	Routine/Busin	ı For	For
Land Co. Plc			Kingdom							Board to Fix Remuneration			
										of External			
										Auditor(s)			
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	15	Approve	Routine/Busin	For	For
Land Co. Plc	DEND	010040110	Kingdom	10 001 21	00 001 21	, unida	GB0001007010	Management	10	Political	rtoutine/Busin	1101	1 01
			9==							Donations			
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	16	Approve	Capitalization	For	Against
Land Co. Plc			Kingdom					· ·		Issuance of	·		· ·
										Equity or Equity	-		
										Linked			
										Securities with			
										or without			
										Preemptive			
										Rights			
The Date L	DLND	045540440	11-4-4	40 1.1.04	00 1.1.04	A	OD0004007040	M	47	A	0:4-1:4:	F	F
The British Land Co. Plc	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	17	Approve Issuance of	Capitalization	For	For
Land Co. Pic			Kingdom							Equity or Equity	_		
										Linked			
										Securities			
										without			
										Preemptive			
										Rights			
The British	BLND	G15540118	United	13-Jul-21	09-Jul-21	Annual	GB0001367019	Management	18	Approve	Capitalization	For	For
Land Co. Plc			Kingdom							Issuance of			
										Equity or Equity	-		
										Linked			
										Securities			
										without Preemptive			
										Rights			
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	FFor	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/Busir	ı 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'Compe nsation	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/Busir	n 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	a For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	14	Elect Director	Directors Rela	a For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	15	Ratify Auditors	Routine/Busir	n 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	n For	For

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Company Name Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Burberry Group BRBY Plc	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	17	Approve/Amen d All Employee Share Schemes			For
Burberry Group BRBY Plc	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	18	Approve/Amen d All Employee Share Schemes	Non-Salary C	(For	For
Burberry Group BRBY Plc	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 BRBY Plc	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	20	Approve Political Donations	Routine/Busir	ı For	For
Burberry Group BRBY Plc	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 BRBY Plc	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 BRBY Plc	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Burberry Group BRBY Plc	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	FFor	For
Burberry Group BRBY Plc	G1700D105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB0031743007	Management	25	Adopt New Articles of Association/Ch arter	Routine/Busin	n For	For
Draper Esprit GROW Plc	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BY7QYJ50	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code Management	Vote
Name Draper Esprit	Ticker GROW	Security ID G28295106	Country United	Date 14-Jul-21	Date 12-Jul-21	Type Annual	Primary ISIN GB00BY7QYJ50	Proponent Management	Number 2	Advisory Vote	Category Recommendation Non-Salary Cc For	Instruction For
Plc			Kingdom					Ü		to Ratify Named Executive Officers'Compensation	,	
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	Capitalization For	For
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Company		Primary		Meeting	Record	Meeting		_	Proposal Sequence		Proposal Code	Management	Vote
Name Draper Esprit Plc	Ticker GROW	Security ID G28295106	Country United Kingdom	Date 14-Jul-21	Date 12-Jul-21	Type Annual	Primary ISIN GB00BY7QYJ50	Proponent Management	Number 15	Authorize the Company to Call EGM with Two Weeks Notice	Category Antitakeover	For For	For
Draper Esprit Plc	GROW	G28295106	United Kingdom	14-Jul-21	12-Jul-21	Special	GB00BY7QYJ50	Management	1	Adopt New Articles of Association/Ch arter	Routine/Busir	n 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/Busir	ı 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	a 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/Busir	n 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/Busir	ness	
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	a None	Against

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Company Name ICL Group Ltd.	Ticker ICL	Primary Security ID M53213100	Country Israel	Meeting Date 14-Jul-21	Record Date 14-Jun-21	Meeting Type Annual	Primary ISIN IL0002810146	Proponent Management	Proposal Sequence Number 15	Proposal Code Description If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise yeste		Management Recommendation n None	Vote Instruction Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	16	Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote	Preferred/Bor	n None	Against
ICL Group Ltd.	ICL	M53213100	Israel	14-Jul-21	14-Jun-21	Annual	IL0002810146	Management	17	against. 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.		n None	For
LXI REIT PIc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
LXI REIT PIC	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe		« For	For
Sa	ved 2/10/2	20221:03 PM								nsation		124	256

Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busi	n For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	5	Elect Director	Directors Rel	a For	For
LXI REIT Pic	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	6	Elect Director	Directors Rel	a For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	7	Elect Director	Directors Rel	a For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	8	Elect Director	Directors Rel	a For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	9	Elect Director	Directors Rel	a For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	10	Ratify Auditors	Routine/Busi	n For	For
LXI REIT PIc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busi	n For	For
LXI REIT Pic	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	Capitalizatior	n For	For
LXI REIT PIc	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	Capitalizatior -	n For	For
LXI REIT Plc	LXI	G57009105	United Kingdom	14-Jul-21	12-Jul-21	Annual	GB00BYQ46T41	Management	14	Authorize Share Repurchase Program	Capitalization	n For	For
LXI REIT PIc	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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mapletree Industrial Trust	ME8U	Y5759S103	Singapore	14-Jul-21		Annual	SG2C32962814	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir		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/Busir	ı 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	AU000000AST5	Management	1	Elect Director	Directors Rela	For	Against
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU000000AST5	Management	2	Elect Director	Directors Rela	For	For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU000000AST5	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	AU000000AST5	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	AU000000AST5	Management	5	Approve Share Plan Grant	Non-Salary C	(For	For
AusNet Services Ltd.	AST	Q0708Q109	Australia	15-Jul-21	13-Jul-21	Annual	AU000000AST5	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	AU000000AST5	Management	7	Adopt/Amend Dividend Reinvestment Plan	Capitalization	For	For

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Company	Tieker	Primary	Country	Meeting	Record	Meeting		Dranamant	Proposal Sequence		Proposal Code	Management	Vote
Name AusNet	Ticker AST	Security ID Q0708Q109	Country Australia	Date 15-Jul-21	Date 13-Jul-21	Type Annual	Primary ISIN AU000000AST5	Proponent Management	Number 8	Description Approve	Category Non-Salary C	Recommendation	Instruction For
Services Ltd.	AST	Q0700Q109	Australia	13-Jui-21	13-Jui-21	Ailliuai	A000000A313	Management	0	Restricted Stock Plan	Non-Salary C	CFOI	FOI
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	2	Amend	Routine/Busin	n For	For
										Articles/Bylaws/	1		
D. I	DELCD	D0040D444	D. L. Com	45 1 1 04	04 1 104	0	BE0074050074		•	Charter Non- Routine	D (D	_	_
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	3	Amend Articles/Bylaws/	Routine/Busir	n For	For
										Charter Non-			
										Routine			
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	4	Amend	Routine/Busin	n For	For
										Articles/Bylaws/	1		
										Charter Non- Routine			
Bekaert SA	BEKB	B6346B111	Belgium	15-Jul-21	01-Jul-21	Special	BE0974258874	Management	5	Adopt Double	Antitakeover	FFor	Against
			_			·		_		Voting Rights			-
										for Long-Term			
										Registered Shareholders			
										5.14.5.15.45.5			
BT Group Plc	BT.A	G16612106	United	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	1	Accept	Routine/Busin	n For	For
			Kingdom							Financial			
										Statements and Statutory	1		
										Reports			
BT Group Plc	BT.A	G16612106	United	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	2	Advisory Vote	Non-Salary C	(For	For
			Kingdom							to Ratify			
										Named Executive			
										Officers'Compe			
										nsation			
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	3	Elect Director	Directors Rel	a For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	4	Elect Director	Directors Rel	a For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	5	Elect Director	Directors Rel	a For	For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	6	Elect Director	Directors Rel		Against
BT Group Plc		G16612106	United Kingdom	15-Jul-21	13-Jul-21		GB0030913577	Management		Elect Director			Against
BT Group Plc		G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management		Elect Director	Directors Rel		For
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	9	Elect Director	Directors Rel	a For	For
BT Group Plc	BT.A	G16612106	United	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	10	Elect Director	Directors Rel	a For	For
			Kingdom									_	_
BT Group Plc	RI.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	11	Elect Director	Directors Rel	a For	For
BT Group Plc	BT.A	G16612106	United	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	12	Elect Director	Directors Rel	a For	For
DT 0	D.T. :	04004040	Kingdom	4=			OD000001077		40	E E	5	_	_
BT Group Plc	ві.А	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	13	Elect Director	Directors Rel	a For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BT Group Plc	BT.A	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	14	Ratify Auditors			For
BT Group Plc	ВТ.А	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	вт.А	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	ВТ.А	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	ВТ.А	G16612106	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0030913577	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
BT Group Plc	ВТ.А	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/Ch arter	Routine/Busin	For	For
Electrocompon ents 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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	c For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	3	Approve Dividends	Routine/Busin	n For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	4	Elect Director	Directors Rel	a For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	5	Elect Director	Directors Rel	a For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	6	Elect Director	Directors Rel	a For	For
Electrocompon ents Plc		G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	7	Elect Director	Directors Rel	a For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	8	Elect Director	Directors Rel		For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	9	Elect Director	Directors Rel		For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	10	Elect Director	Directors Rel	a For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	11	Elect Director	Directors Rel		For
Electrocompon ents Plc		G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	12	Ratify Auditors	Routine/Busi	n For	For
Electrocompon ents Plc		G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	n For	For
Electrocompon ents Plc		G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	14	Approve Political Donations	Routine/Busin	n For	For
Electrocompon ents 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
Electrocompon ents 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

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									Proposal	Proposal	Proposal		
Company	T: -1	Primary	0	Meeting	Record	Meeting		D	Sequence	Code	Code	Management	Vote
Name Electrocompon ents Plc	ECM	Security ID G29848101	Country United Kingdom	Date 15-Jul-21	Date 13-Jul-21	Type Annual	Primary ISIN GB0003096442	Management Management	Number 17	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category Capitalization	For For	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Electrocompon ents 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 l	FFor	For
Electrocompon ents Plc	ECM	G29848101	United Kingdom	15-Jul-21	13-Jul-21	Annual	GB0003096442	Management	20	Adopt New Articles of Association/Ch arter	Routine/Busin	n For	For
Mapletree North Asia Commercial Trust	RW0U	Y5759X102	Singapore	15-Jul-21		Annual	SG2F55990442	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	ı 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/Busir	ı 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	S SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busir	ness	
Suedzucker AG	S SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	n For	For

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									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
Suedzucker A0	G SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	3	Approve Discharge of Management Board	Directors Rela	a For	For
Suedzucker A	G SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	4	Approve Discharge of Supervisory Board	Directors Rela	a For	For
Suedzucker A	G SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	5	Ratify Auditors	Routine/Busir	n For	For
Suedzucker A0	G SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	6	Approve Remuneration Policy	Non-Salary C	(For	For
Suedzucker A0	G SZU	D82781101	Germany	15-Jul-21	23-Jun-21	Annual	DE0007297004	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rela	а For	Against
Suedzucker A	G 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/Busir	n For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	2	Approve Dividends	Routine/Busir	n For	For
DCC Pic	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	3	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	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 Rela		For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	6	Elect Director	Directors Rela		For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	7	Elect Director	Directors Rela		For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	8	Elect Director	Directors Rela	a For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	9	Elect Director	Directors Rela	a For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	10	Elect Director	Directors Rela	a For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	11	Elect Director	Directors Rela	a For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	12	Elect Director	Directors Rela	a For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	13	Elect Director	Directors Rela	a For	For

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Company		Drimon		Mooting	Record	Mooting			Proposal Sequence	Proposal	Proposal Code	Managament	Vote
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Date	Meeting Type	Primary ISIN	Proponent	Number	Description	Category	Management Recommendation	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/Busi		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	Capitalizatior	n 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	Capitalizatior	n 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	Capitalizatior -	n For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	18	Authorize Share Repurchase Program	Capitalization	n For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	19	Authorize Reissuance of Repurchased Shares	Capitalization	n For	For
DCC Plc	DCC	G2689P101	Ireland	16-Jul-21	12-Jul-21	Annual	IE0002424939	Management	20	Approve Restricted Stock Plan	Non-Salary (Cc For	For
HomeServe P	Plc HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busi	n For	For
HomeServe P	Plc HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	2		Non-Salary (Cc For	For

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Company	Tisles	Primary	Occupations	Meeting	Record	Meeting		D	Proposal Sequence		Proposal Code	Management	Vote
Name HomeServe Plc	Ticker	Security ID G4639X119	Country United	Date 16-Jul-21	Date 14-Jul-21	Type Annual	Primary ISIN GB00BYYTFB60	Proponent Management	Number 3	Description Approve	Category Routine/Busi	Recommendation	Instruction For
riomeserve ric	110 V	040397119	Kingdom	10-341-21	14-Jui-2 1	Ailliuai	GB00B1111 B00	Management	3	Dividends	(Voutille/Dusi	111 01	101
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	4	Elect Director	Directors Rel	a For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	5	Elect Director	Directors Rel	a For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	6	Elect Director	Directors Rel	a For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	7	Elect Director	Directors Rel	a For	Against
HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	8	Elect Director	Directors Rel	a For	Against
HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	9	Elect Director	Directors Rel		Against
HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	10	Elect Director	Directors Rel		For
HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	11	Elect Director	Directors Rel		Against -
HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	12	Elect Director	Directors Rel		For
HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	13	Elect Director	Directors Rel		For
HomeServe Plc HomeServe Plc		G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	14	Elect Director	Directors Rel		Against
HomeServe Plc		G4639X119 G4639X119	United Kingdom United	16-Jul-21 16-Jul-21	14-Jul-21 14-Jul-21	Annual Annual	GB00BYYTFB60 GB00BYYTFB60	Management	15 16	Ratify Auditors Authorize	Routine/Busi		For
			Kingdom					Management		Board to Fix Remuneration of External Auditor(s)			
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	Capitalizatior	ı 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	Capitalizatior	n For	For

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Company	Tisless	Primary	0	Meeting	Record	Meeting		D	Proposal Sequence		Proposal Code	Management	Vote
Name HomeServe Pl	Ticker c HSV	G4639X119	Country United Kingdom	Date 16-Jul-21	Date 14-Jul-21	Type Annual	Primary ISIN GB00BYYTFB60	Proponent Management	Number 19	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category Capitalization	For For	For
HomeServe Pl	c HSV	G4639X119	United Kingdom	16-Jul-21	14-Jul-21	Annual	GB00BYYTFB60	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
HomeServe Pl	c 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	FFor	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	l 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/Busir	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	l For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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		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 I	FFor	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	19-Jul-21	15-Jul-21	Annual	GB00BD8DR117	Management	16	Adopt New Articles of Association/Ch arter	Routine/Busir	n 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/Busir	n 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	19-Jul-21	Date	Annual	SG1DH9000006	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busir		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/Busir	l 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/Busir	ı 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	l For	For
IGG Inc	799	G6771K102	Cayman Islands	20-Jul-21	14-Jul-21	Extraordin ary 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	to Ratify Named Executive Officers'Compe	Non-Salary C	(For	For
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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting	l		Sequence	Code	Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	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 Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	4	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	5	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	6	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	7	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	8	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	9	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	10	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	11	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	12	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	13	Elect Director	Directors Rel	a For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-21	19-Jul-21	Annual	GB00B19NLV48	Management	14	Ratify Auditors	Routine/Busi	n 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/Busi	n 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	Capitalizatior	ı 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	Capitalizatior	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	Capitalizatior -	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/Ch arter	Routine/Busi	n For	For
St. Modwen Properties Plc	SMP	G61824101	United Kingdom	21-Jul-21	19-Jul-21	Court	GB0007291015	Management	2	Approve Scheme of	Reorg. and M		For
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Compony		Duimoni		Monting	Dagard	Maatina			Proposal	Proposal	Proposal	Managamant	Vote
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Management Recommendation	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
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	1	Accept Financial Statements and Statutory	Routine/Busii	n For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	2	Reports 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	n For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	5	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	6	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	7	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	8	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	9	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	10	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	11	Elect Director	Directors Rel	a For	Against
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	12	Elect Director	Directors Rel	a For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	13	Elect Director	Directors Rel		For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0002869419	Management	14	Ratify Auditors			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	n 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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
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	FFor	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	ı 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'Compe nsation	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	a 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		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	a For	For
Bytes Technology Group Plc	BYIT	G1824W104 20221:03 PM	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	8	Elect Director	Directors Rela		For 256

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	9	Elect Director	Directors Rel	a For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	10	Ratify Auditors	Routine/Busi	n 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/Busi	n 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	Capitalizatior	i For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BMH18Q19	Management	13	Approve Political Donations	Routine/Busi	n 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	Capitalizatior	i 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	ı 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	FFor	For
Electricite de France SA	EDF	F2940H113	France	22-Jul-21	20-Jul-21	Ordinary Sharehold	FR0010242511	Management	2	Elect Director	Directors Rel	a For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Electricite de France SA	EDF	F2940H113	France	22-Jul-21	20-Jul-21	Ordinary Sharehold ers	FR0010242511	Management	3	Authorize Filing of Required Documents/Oth er Formalities	Routine/Busin		For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busi	n For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	2	Approve Dividends	Routine/Busin	n 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'Compe nsation	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 Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	6	Elect Director	Directors Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	7	Elect Director	Directors Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	8	Elect Director	Directors Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	9	Elect Director	Directors Rel	a For	Against
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	10	Elect Director	Directors Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	11	Elect Director	Directors Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	12	Elect Director	Directors Rel	a For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	13	Elect Director	Directors Rel	a For	Against
Halma Plc	HLMA	G42504103	United	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	14	Ratify Auditors	Routine/Busin	n For	For
Halma Plc	HLMA	G42504103	Kingdom United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Halma Plc	Ticker HLMA	Security ID G42504103	Country United Kingdom	Date 22-Jul-21	Date 20-Jul-21	Type Annual	Primary ISIN GB0004052071	Proponent Management	Number 16	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Category Capitalization	For For	For
Halma Plc	HLMA	G42504103	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0004052071	Management	17	Approve Political Donations	Routine/Busin	ı 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	FFor	For
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	22-Jul-21		Annual	SG2D18969584	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	l 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/Busir	l For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Management Recommendation	Vote Instruction
Mapletree Commercial Trust	N2IU	Y5759T101	Singapore	22-Jul-21	Bute	Annual	SG2D18969584	Management	3	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Capitalization		Against
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordin ary Sharehold ers	NO0010387004	Management	1	Prepare and Approve List of Shareholders	Routine/Busin	ness	
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21			NO0010387004	Management	2	Elect Chairman of Meeting	Routine/Busin	n For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordin ary Sharehold ers	NO0010387004	Management	3	Approve Minutes of Previous Meeting	Routine/Busin	n For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordin ary Sharehold	NO0010387004	Management	4	Elect Directors (Bundled)	Directors Rela	a For	Against
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordin ary Sharehold ers	NO0010387004	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Rela	a For	For
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordin ary Sharehold	NO0010387004	Management	6	Approve Equity Plan Financing	Non-Salary C	(For	Against
Norwegian Finans Holding ASA	NOFI	R6349B103	Norway	22-Jul-21		Extraordin ary Sharehold ers	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		Extraordin ary Sharehold ers	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		Extraordin ary Sharehold	NO0010387004	Management	9	Amend Corporate Purpose	Routine/Busin	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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	n For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	2	Approve Dividends	Routine/Busin	n 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'Compe nsation	Non-Salary C	c For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	4	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	5	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	6	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	7	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	8	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	9	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	10	Elect Director	Directors Rel	a For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	11	Ratify Auditors	Routine/Busin	n 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	n For	Against
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	13	Approve Political Donations	Routine/Busin	n For	For
Pennon Group Pic	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		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
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Company Name Pennon Group Plc	Ticker PNN	Primary Security ID G8295T239	Country United Kingdom	Meeting Date 22-Jul-21	Record Date 20-Jul-21	Meeting Type Annual	Primary ISIN GB00BNNTLN49	Proponent Management	Proposal Sequence Number 16	Proposal Code Description Approve Issuance of Equity or Equity Linked Securities without Preemptive	Proposal Code Category Capitalization	Management Recommendation For	Vote Instruction For
Pennon Group Plc	PNN	G8295T239	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00BNNTLN49	Management	17	Rights 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 l	F For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/S ecial	p FR0000130395	Management	2	Accept Financial Statements and Statutory	Routine/Busir	n For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/S ecial	p FR0000130395	Management	3	Reports Accept Consolidated Financial Statements and Statutory Reports	Routine/Busir	n For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/S ecial	p FR0000130395	Management	4	Approve Allocation of Income and Dividends	Routine/Busin	n For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/S ecial	p FR0000130395	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Busin	n For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/S ecial	p FR0000130395	Management	6	Elect Director	Directors Rela	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21		p FR0000130395	Management	7	Elect Director	Directors Rela	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21		p FR0000130395	Management	8	Elect Director	Directors Rela	For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21		p FR0000130395	Management	9	Elect Director	Directors Rela	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21		p FR0000130395	Management	10	Elect Director	Directors Rela	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21		p FR0000130395	Management	11	Elect Director	Directors Rela	For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21		p FR0000130395	Management	12	Approve Remuneration	Non-Salary C	(For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	13	Approve Remuneration Policy	Non-Salary C	C For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	14	Approve Remuneration Policy	Non-Salary C	CFor	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	c For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	16	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	c For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	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/Sp FR0000130395 ecial	Management	18	Approve Remuneration of Directors and/or Committee Members	Directors Rel	a For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	19	Authorize Share Repurchase Program	Capitalization	ı For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	21	Approve Reduction in Share Capital	Capitalization	n For	For
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	22	Approve Restricted Stock Plan	Non-Salary C	C For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	23	Approve Executive Share Option Plan	Non-Salary C	C For	Against
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp FR0000130395 ecial	Management	24	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	ck For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Remy Cointreau SA	RCO	F7725A100	France	22-Jul-21	20-Jul-21	Annual/Sp ecial	FR0000130395	Management	25	Authorize Filing of Required Documents/Oth er Formalities		n For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	2	Elect Director	Directors Rela	a For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	3	Elect Director	Directors Rela	a For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	4	Elect Director	Directors Rela	a For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	5	Elect Director	Directors Rela	a For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	6	Elect Director	Directors Rela	a For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1l52882764	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Rela	a 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/Busir	n 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 C	(For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-21		Annual	SG1I52882764	Management	11	Approve Transaction with a Related Party	Reorg. and M	k 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	Routine/Busin	n For	For
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Company	-	Primary	•	Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Name SSE Plc	Ticker SSE	G8842P102	Country United Kingdom	Date 22-Jul-21	Date 20-Jul-21	Type Annual	Primary ISIN GB0007908733	Proponent Management	Number 2	Description Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	Recommendation For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	3	Approve Dividends	Routine/Busin	n 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	n 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/Busir		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	n For	For
SSE PIc	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

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Company		Primary		Meeting	Record	Meeting		_	Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	19	Management Climate- Related Proposal	Miscellaneous	sFor	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 l	F For	For
SSE Plc	SSE	G8842P102	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0007908733	Management	23	Adopt New Articles of Association/Ch arter	Routine/Busin	n For	For
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	ı For	For
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	(For	For
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	3	Approve Dividends	Routine/Busir	n For	For
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	4	Elect Director	Directors Rela	a For	Against
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	5	Elect Director	Directors Rela	For	Against
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	6	Elect Director	Directors Rela	a For	Against
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	7	Elect Director	Directors Rela	a For	Against
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	8	Elect Director	Directors Rela	a For	For
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	9	Elect Director	Directors Rela	For	For
Telecom Pl Plc	us TEP	G8729H108	United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	10	Elect Director	Directors Rela	a For	Against
Telecom Pl	us TEP	G8729H108	United	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	11	Elect Director	Directors Rela	For	Against
Plc	Saved 2/10/2	20221:03 PM	Kingdom									149	256

Company		Primary	_	Meeting	Record	Meeting		_	Proposal Sequence		Proposal Code	Management	Vote
Name Telecom Plus	Ticker TEP	Security ID G8729H108	Country United	Date 22-Jul-21	Date 20-Jul-21	Type Annual	Primary ISIN GB0008794710	Proponent Management	Number 12	Description Elect Director	Category Directors Rela	Recommendation For	Instruction For
Plc Telecom Plus Plc	TEP	G8729H108	Kingdom United Kingdom	22-Jul-21	20-Jul-21	Annual	GB0008794710	Management	13	Ratify Auditors	Routine/Busir	ı 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/Busir	ı 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	ı 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	FFor	For
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Court	IE0033024807	Management	3	Approve Scheme of Arrangement	Reorg. and M	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	€For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Special	IE0033024807	Management	3	Amend Articles/Bylaws, Charter Non- Routine	Routine/Busi		For
UDG Healthcare Plc	UDG	G9285S108	Ireland	22-Jul-21	18-Jul-21	Special	IE0033024807	Management	4	Amend Restricted Stock Plan	Non-Salary 0	CFor	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/Busi	ness	
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	2	Approve Allocation of Income and Dividends	Routine/Busi	n For	For
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	3	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	4	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	5	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	6	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	7	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	8	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	9	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	10	Approve Discharge of Management Board	Directors Rel	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	11	Approve Discharge of Management Board	Directors Rel	a For	Against

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Company		Primary		Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Name Volkswagen AG	VOW3	Security ID D94523103	Country Germany	Date 22-Jul-21	Date 30-Jun-21	Type Annual	Primary ISIN DE0007664039	Proponent Management	Number 12	Approve Discharge of Supervisory Board	Category Directors Rela	Recommendation 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	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	21	Approve Discharge of Supervisory Board	Directors Rela	a For	Against
Volkswagen AG	VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	22	Approve Discharge of Supervisory Board	Directors Rela	a 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

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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Volkswagen AG	n 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	n VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	39	Approve Dispute Settlement with (Former) Director(s)/(Inte		₽For	For
Volkswagen AG	n VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	40	Approve Dispute Settlement with (Former) Director(s)/(Internal) Auditors		∍For	For
Volkswagen AG	n VOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	41	Approve Dispute Settlement with (Former) Director(s)/(Inte		∍For	For
Volkswagen AG	vOW3	D94523103	Germany	22-Jul-21	30-Jun-21	Annual	DE0007664039	Management	42	Ratify Auditors	Routine/Busir	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/Busir	l 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/Busir	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	WKP	G5595E136	United	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	10	Elect Director	Directors Rela	For	For
Group Plc	Saved 2/10/	20221:03 PM	Kingdom									154	256

Company	-	Primary	•	Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Workspace	Ticker WKP	Security ID G5595E136	Country United	Date 22-Jul-21	Date 20-Jul-21	Type Annual	Primary ISIN GB00B67G5X01	Proponent Management	Number 11	Description Elect Director	Category Directors Rela	Recommendation For	Instruction For
Group Plc Workspace Group Plc	WKP	G5595E136	Kingdom United Kingdom	22-Jul-21	20-Jul-21	Annual	GB00B67G5X01	Management	12	Ratify Auditors	Routine/Busir	n 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/Busir	n 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/Busir	n 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	FFor	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/Busir	n For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	2	Approve Dividends	Routine/Busir	n 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'Compe nsation	Non-Salary C	(For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	4	Elect Director	Directors Rel	а гог	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	5	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	6	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	7	Elect Director	Directors Rel	a For	Against
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	8	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	9	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	10	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	11	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	12	Elect Director	Directors Rel	a For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	13	Ratify Auditors	Routine/Busi	n 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/Busi	n 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	Capitalizatior	ı 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	Capitalizatior	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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
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/Ch arter	Routine/Busir	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	FFor	For
United Utilities Group Plc	UU	G92755100	United Kingdom	23-Jul-21	21-Jul-21	Annual	GB00B39J2M42	Management	21	Approve Political Donations	Routine/Busir	i 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/Busir	l 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'Compe nsation	Non-Salary C	(For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	3	Approve Remuneration Policy	Non-Salary C	(For	For
Cranswick Plc	CWK	G2504J108	United	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	4	Approve Dividends	Routine/Busir	For	For
Cranswick Plc	CWK	G2504J108	Kingdom United	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	5	Elect Director	Directors Rela	For	Against
Cranswick Plc	CWK	G2504J108	Kingdom United	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	6	Elect Director	Directors Rela	For	For
Cranswick Plc	CWK	G2504J108	Kingdom United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	7	Elect Director	Directors Rela	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	8	Elect Director	Directors Rela	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	9	Elect Director	Directors Rela	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	10	Elect Director	Directors Rela	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	11	Elect Director	Directors Rela	For	For
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Company Name Cranswick Plc	Ticker	Primary Security ID G2504J108	Country United	Meeting Date 26-Jul-21	Record Date 22-Jul-21	Meeting Type Annual	Primary ISIN GB0002318888	Proponent Management	Proposal Sequence Number	Proposal Code Description Elect Director	Proposal Code Category Directors Rela	Management Recommendation	Vote Instruction
Cranswick Plc	CWK	G2504J108	Kingdom United	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	13	Ratify Auditors	Routine/Busir	ı For	For
Cranswick Plc	CWK	G2504J108	Kingdom United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busir	l 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	ı For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB0002318888	Management	20	U	Antitakeover	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/Busir	For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	2	Approve Dividends	Routine/Busir	ı For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	3	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	4	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	5	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	6	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	7	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	8	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	9	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	10	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	11	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	12	Elect Director	Directors Re	la For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	13	Ratify Auditors	Routine/Busi	n 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/Busi	n 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 (Cc For	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	16	Approve Political Donations	Routine/Busi	n 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	Capitalizatior	n 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	Cc For	For

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									Proposal	Proposal	Proposal		
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number		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
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 I	FFor	For
National Grid Plc	NG	G6S9A7120	United Kingdom	26-Jul-21	22-Jul-21	Annual	GB00BDR05C01	Management	25	Adopt New Articles of Association/Ch arter	Routine/Busir	n 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/Audito rs' Remuneration]	Directors Rela	a 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/Busir	l For	For

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting		_	Sequence		Code	Management	Vote
Name Mediclinic International Plc	Ticker MDC	Security ID G5960R100	Country United Kingdom	Date 27-Jul-21	Date 23-Jul-21	Type Annual	Primary ISIN GB00B8HX8Z88	Management Management	Number 2	Description Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	Recommendation Cr For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	3	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	4	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	5	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	6	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	7	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	8	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	9	Elect Director	Directors Rel	a For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	10	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	11	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	12	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	13	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	14	Elect Director	Directors Rel	a For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	15	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	17	Approve Political Donations	Routine/Busi	n For	For

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Company Name	, Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Mediclinic Internationa 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		Against
Mediclinic Internationa Plc	MDC al	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 Internationa Plc	MDC al	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 Internationa Plc	MDC al	G5960R100	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00B8HX8Z88	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover l	FFor	For
MITIE Grou Plc	ip MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
MITIE Grou Plc	ip MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	2	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	(For	Against
MITIE Grou Plc	ip MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	3	Approve Remuneration Policy	Non-Salary C	(For	Against
MITIE Grou	р МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	4	-	Directors Rela	a For	For
MITIE Grou	ір МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	5	Elect Director	Directors Rela	a For	For
MITIE Grou	р МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	6	Elect Director	Directors Rela	a For	For
MITIE Grou	ір МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	7	Elect Director	Directors Rela	a For	For
MITIE Grou	р МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	8	Elect Director	Directors Rela	a For	For
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Company		Primary		Meeting	Record	Meeting	ı		Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	9	Elect Director	Directors Rel		For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	10	Elect Director	Directors Rel	a For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	11	Elect Director	Directors Rel	a For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	12	Ratify Auditors	Routine/Busin	n For	Against
MITIE Group Plc	МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	n For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	14	Approve Political Donations	Routine/Busin	n For	For
MITIE Group Plc	МТО	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	МТО	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	МТО	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	МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	19	Approve Restricted Stock Plan	Non-Salary C	(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 C	(For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	
MITIE Group Plc	МТО	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	МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	22	Approve/Amen d All Employee Option Schemes	Non-Salary C	(For	For
MITIE Group Plc	МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	23	Adopt New Articles of Association/Ch arter	Routine/Busin	ı For	For
MITIE Group Plc	МТО	G6164F157	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB0004657408	Management	24	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	FFor	For
Solutions 30 SE	S30	L86508113	Luxembourg	27-Jul-21	13-Jul-21	Extraordin ary Sharehold ers	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	Extraordin ary Sharehold ers	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	n 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	a For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	5	Elect Director	Directors Rela	e For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	6	Elect Director	Directors Rela	e For	For
Vodafone Group Plc	VOD	G93882192	United	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	7	Elect Director	Directors Rela	For	For
Vodafone	VOD	G93882192	Kingdom United	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	8	Elect Director	Directors Rela	For	For
Group Plc Vodafone	VOD	G93882192	Kingdom United	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	9	Elect Director	Directors Rela	For	For
Group Plc Vodafone Group Plc	VOD	G93882192	Kingdom United	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	10	Elect Director	Directors Rela	For	For
Group Plc Vodafone	VOD	G93882192	Kingdom United	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	11	Elect Director	Directors Rela	For	For
Group Plc Sa	aved 2/10/2	20221:03 PM	Kingdom									164	256

Company Name	Ticker	Primary Security 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 Rel		For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	13	Approve Dividends	Routine/Busin	n 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'Compe nsation	Non-Salary C	c For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	15	Ratify Auditors	Routine/Busin	n 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	n 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/Ch arter	Routine/Busin	n For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	27-Jul-21	23-Jul-21	Annual	GB00BH4HKS39	Management	22	Approve Political Donations	Routine/Busin	n For	For

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Company	Tisless	Primary	0	Meeting	Record	Meeting		B	Proposal Sequence		Proposal Code	Management	Vote
Name Vodafone Group Plc	VOD	Security ID G93882192	Country United Kingdom	Date 27-Jul-21	Date 23-Jul-21	Type Annual	Primary ISIN GB00BH4HKS39	Proponent Management	Number 23	Authorize the Company to Call EGM with Two Weeks Notice	Category Antitakeover	Recommendation F For	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	1	Elect Director	Directors Rel	a For	For
ALS Limited ALS Limited	ALQ ALQ	Q0266A116 Q0266A116	Australia Australia	28-Jul-21 28-Jul-21	26-Jul-21 26-Jul-21	Annual Annual	AU000000ALQ6 AU000000ALQ6	Management Management	2 3	Elect Director Advisory Vote to Ratify Named Executive Officers'Compensation	Directors Rei 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	CFor	For
ALS Limited	ALQ	Q0266A116	Australia	28-Jul-21	26-Jul-21	Annual	AU000000ALQ6	Management	5	Approve or Amend Severance Agreements/Ch ange-in-Control Agreements		Cc For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/S ecial	p FR0010220475	Management	2	Accept Financial Statements and Statutory Reports	Routine/Busi	n For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/S ecial	p FR0010220475	Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busi	n For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/S ecial	p FR0010220475	Management	4	Approve Allocation of Income and Dividends	Routine/Busi	n For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/S ecial	p FR0010220475	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Busi	n For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/S ecial	p FR0010220475	Management	6	Ratify Auditors	Routine/Busi	n For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/S ecial	p FR0010220475	Management	7	Dismiss/Remove e Director(s)/Audi tor(s) (Non- contentious)		a For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21		p FR0010220475	Management	8	Ratify Auditors	Routine/Busi	n For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21		FR0010220475	Management	9	Dismiss/Remov e Director(s)/Audi tor(s) (Non- contentious)	Directors Rela		For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	10	Approve Remuneration Policy	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	11	Approve Remuneration Policy	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	12	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	13	Advisory Vote to Ratify Named Executive Officers'Compe nsation	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	17	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	18	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0010220475	Management	19	Approve Restricted Stock Plan	Non-Salary C	(For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	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/Sp ecial	FR0010220475	Management	21	Amend Articles/Bylaws/ Charter Non-	Routine/Busir	n For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp FR0010220475 ecial	Management	22	Authorize Issuance of Equity or Equity Linked Securities with Preemptive Rights	Capitalization		For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp FR0010220475 ecial	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/Sp FR0010220475 ecial	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/Sp FR0010220475 ecial	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/Sp FR0010220475 ecial	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/Sp FR0010220475 ecial	Management	27	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Capitalization	For	For

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Company	-	Primary		Meeting	Record	Meeting		Proposal Sequence		Proposal Code	Management	Vote
Name Alstom SA	ALO	F0259M475	France	Date 28-Jul-21	Date 26-Jul-21	Type Primary ISIN Annual/Sp FR0010220475 ecial	Management Management	Number 28	Authorize Capital Increase for Future Share Exchange Offers	Category Capitalization	For For	For
Alstom SA	ALO	F0259M475	France	28-Jul-21	26-Jul-21	Annual/Sp FR0010220475 ecial	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/Sp FR0010220475 ecial	Management	31	Authorize Filing of Required Documents/Oth er Formalities		ı For	For
Modern Times Group MTG AB		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold	Management	1	Open Meeting	Routine/Busin	ness	
Modern Times Group MTG AB		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold	Management	2	Elect Chairman of Meeting	Routine/Busin	n For	For
Modern Times Group MTG AE		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold ers	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	ı For	For
Modern Times Group MTG AB		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold ers	Management	4	Acknowledge Proper Convening of Meeting	Routine/Busin	n For	For
Modern Times Group MTG AE		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold ers	Management	5	Approve Minutes of Previous Meeting	Routine/Busin	n For	For
Modern Times Group MTG AE		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold ers	Management	6	Acknowledge Proper Convening of Meeting	Routine/Busin	n For	For
Modern Times Group MTG AE		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold ers	Management	7	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Modern Times Group MTG AE		W56523116	Sweden	28-Jul-21	20-Jul-21	Extraordin SE0000412371 ary Sharehold ers	Management	8	Authorize Share Repurchase Program	Capitalization	For	For

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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Type Primary ISIN Annual/Sp FR0013227113 ecial	Management	12	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C		For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227113 ecial	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/Sp FR0013227113 ecial	Management	14	Approve Remuneration Policy	Non-Salary C	c For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227113 ecial	Management	15	Approve Remuneration Policy	Non-Salary C	(For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227113 ecial	Management	16	Approve Remuneration Policy	Non-Salary C	c For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227113 ecial	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227113 ecial	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/Sp FR0013227113 ecial	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/Sp FR0013227113 ecial	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/Sp FR0013227113 ecial	Management	22	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

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Company		Primary		Meeting	Record	Meeting		_	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Soitec SA	Ticker SOI	Security ID F8582K389	France	Date 28-Jul-21	Date 26-Jul-21	Type Annual/Sp ecial	Primary ISIN FR0013227113	Management Management	Number 23	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Category Capitalization	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	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/Sp ecial	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/Sp ecial	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/Sp ecial	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/Sp ecial	FR0013227113	Management	28	Approve Qualified Employee Stock Purchase Plan	Non-Salary C	(Fог	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp ecial	FR0013227113	Management	29	Approve Restricted Stock Plan	Non-Salary C		For
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Company Name Soitec SA	Ticker SOI	Primary Security ID F8582K389	Country France	Meeting Date 28-Jul-21	Record Date 26-Jul-21	Meeting Type Primary IS Annual/Sp FR0013227 ecial		Proposal Sequence Number	Proposal Code Description Approve Reduction in		Management Recommendation For	Vote Instruction
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	31	Share Capital Amend Corporate Purpose	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	32	Amend Articles/Bylaws/ Charter Non- Routine	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	33	Amend Articles Board-Related	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	34	Amend Articles Board-Related	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	35	Amend Articles/Bylaws/ Charter Non- Routine	Routine/Busin	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	36	Amend Articles Board-Related	Directors Rela	For	For
Soitec SA	SOI	F8582K389	France	28-Jul-21	26-Jul-21	Annual/Sp FR0013227 ecial	113 Management	37	Authorize Filing of Required Documents/Oth er Formalities		For	For
Ain Holdings, Inc.	9627	J00602102	Japan	29-Jul-21	30-Apr-21	Annual JP31052500	009 Management	1	Approve Allocation of Income and Dividends	Routine/Busin	For	For
B&M Europear Value Retail S.		L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual LU1072616	219 Management	1	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
B&M Europear Value Retail S		L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual LU1072616	219 Management	2	Accept Financial Statements and Statutory Reports	Routine/Busin	For	For
B&M Europear Value Retail S		L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual LU1072616	219 Management	3	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busin	For	For
B&M Europear Value Retail S		L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual LU1072616	219 Management	4	Accept Financial Statements and Statutory	Routine/Busin	For	For
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								Proposal	Proposal	Proposal		
Company	 Primary	_	Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Name B&M European Value Retail SA	Security ID L1175H106	Country Luxembourg	Date 29-Jul-21	Date 15-Jul-21	Type Annual	Primary ISIN LU1072616219	Proponent Management	Number 5	Approve Allocation of Income and Dividends	Category Routine/Busin	Recommendation For	For For
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	6	Approve Dividends	Routine/Busin	For	For
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	r For	Against
B&M European Value Retail SA	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	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	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	10	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	11	Elect Director	Directors Rela	For	Against
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	12	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	13	Elect Director	Directors Rela	For	Against
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	14	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	15	Elect Director	Directors Rela	For	For
B&M European Value Retail SA	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	L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	17	Ratify Auditors	Routine/Busin	For	For

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Company	Tieken	Primary	Country	Meeting	Record	Meeting	Drimon, ISIN	Dranament	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name B&M European Value Retail SA		Security ID L1175H106	Country Luxembourg	29-Jul-21	Date 15-Jul-21	Type Annual	Primary ISIN LU1072616219	Proponent Management	Number 18	Authorize Board to Fix Remuneration of External Auditor(s)	Category Routine/Busin	Recommendation n For	For
B&M European Value Retail SA		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		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		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		L1175H106	Luxembourg	29-Jul-21	15-Jul-21	Annual	LU1072616219	Management	22	Allow Electronic Distribution of Company Communication s	Routine/Busir	ı 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/Busir	ı 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'Compe nsation	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	e For	For
Dr. Martens Plc		G2843S108	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB00BL6NGV24	Management		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

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Company Name	Tieker	Primary	Country	Meeting	Record Date	Meeting	Drimon, ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Becommendation	Vote Instruction
Dr. Martens Plc	Ticker DOCS	G2843S108	United Kingdom	Date 29-Jul-21	27-Jul-21	Type Annual	Primary ISIN GB00BL6NGV24	Management	8	Elect Director	Directors Rela	Recommendation 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/Busir	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/Busir	l 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 Pic	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	For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	n For	For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	2	Approve Dividends	Routine/Busin	n For	For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	3	Elect Director	Directors Rel	a For	For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	4	Elect Director	Directors Rel	a For	For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	5	Elect Director	Directors Rel		Against
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	6	to Ratify Named Executive Officers'Compe nsation	Non-Salary C		For
GB Group Plc	GBG	G3770M106	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0006870611	Management	7	Ratify Auditors	Routine/Busin	n 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	n 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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	FFor	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busi	ness	
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	2	Approve Allocation of Income and Dividends	Routine/Busin	n For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	3	Approve Discharge of Management Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management		Approve Discharge of Management Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	5	Approve Discharge of Management Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	6	Approve Discharge of Management Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	7	Approve Discharge of Supervisory Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	8	Approve Discharge of Supervisory Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	9	Approve Discharge of Supervisory Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	10	Approve Discharge of Supervisory Board	Directors Rel	a For	Against

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Company Name GRENKE AG	Ticker GLJ	Primary Security ID D2854Z135	Country Germany	Meeting Date 29-Jul-21	Record Date	Meeting Type Annual	Primary ISIN DE000A161N30	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve Discharge of Supervisory Board	Proposal Code Category Directors Rel	Management Recommendatio a For	Vote Instruction Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	12	Approve Discharge of Supervisory Board	Directors Rel	a For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	13	Ratify Auditors	Routine/Busin	n For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	14	Elect Supervisory Board Member	Directors Rel	a For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	15	Elect Supervisory Board Member	Directors Rel	a For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	16	Approve Remuneration Policy	Non-Salary C	c For	Against
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Rel	a For	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Management	18	Approve Affiliation Agreements with Subsidiaries	Reorg. and M	1k 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' Rela	at None	For
GRENKE AG	GLJ	D2854Z135	Germany	29-Jul-21		Annual	DE000A161N30	Share Holder	21	Limit Executive Compensation	SH-Compens	sa None	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	1	Elect Director	Directors Rel	a For	For
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	2	Elect Director	Directors Rel	a For	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	3	Elect Director	Directors Rel	a For	Against
Ryman Healthcare Limited	RYM	Q8203F106	New Zealand	29-Jul-21	27-Jul-21	Annual	NZRYME0001S4	Management	4	Elect Director	Directors Rel	a For	Against
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Company		Primary		Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Ryman Healthcare Limited	Ticker RYM	Security ID Q8203F106	Country New Zealand	29-Jul-21	Date 27-Jul-21	Type Annual	Primary ISIN NZRYME0001S4	Proponent Management	Number 5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	Recommendation n 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 I	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	2	Elect Director	Directors Rela	a For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	3	Elect Director	Directors Rela	a For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	4	Elect Director	Directors Rela	a For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	5	Elect Director	Directors Rela	a For	For
Singapore Airlines Limited	C6L I	Y7992P128	Singapore	29-Jul-21		Annual	SG1V61937297	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Rela	a 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/Busir	n 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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	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
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/Busir	ı 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/Busir	ı 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	a 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		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/Busir	n For	For
Tate & Lyle Plc		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
Tate & Lyle Plc	TATE	G86838128	United Kingdom	29-Jul-21	27-Jul-21	Annual	GB0008754136	Management	16	Approve Political Donations	Routine/Busir	n For	For

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Company Name Ticke Tate & Lyle Plc TATE	Primary Security ID G86838128	Country United	Meeting Date 29-Jul-21	Record Date 27-Jul-21	Meeting Type Annual	Primary ISIN GB0008754136	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve	Proposal Code Category Capitalization	Management Recommendation	Vote Instruction Against
		Kingdom							Issuance of Equity or Equity Linked Securities with or without Preemptive Rights			
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/Appro ve Special Report	Routine/Busin	ness	
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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busir	l 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/Busin	ness	
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/Busir	ness	
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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	n 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	n 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	n 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/Busir	n For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
Singapore Telecommunic ations Limited	Z74	Y79985209	Singapore	30-Jul-21		Annual	SG1T75931496	Management	2	Approve Dividends	Routine/Busin	n 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	a 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	a 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	a For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	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 Rel		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	n 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	n 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 C	c 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	n For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	2	Elect Director	Directors Rel	a For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	3	Elect Director	Directors Rel	a For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	4	Elect Director	Directors Rel	a For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	5	Elect Director	Directors Rel	a For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	6	Elect Director	Directors Rel	a For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	7	Elect Director	Directors Rel	a For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	8	Elect Director	Directors Rel	a For	For

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Company		Primary		Meeting	Record	Meeting	ı		Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	9	Elect Director	Directors Rel		For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	10	Ratify Auditors	Routine/Busin	n 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	n For	For
Sirius Real Estate Ltd.	SRE	G8187C104	Guernsey	30-Jul-21	28-Jul-21	Annual	GG00B1W3VF54	Management	12	Approve Dividends	Routine/Busin	n 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	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'Compe nsation	Non-Salary C	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	n 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 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	c For	For

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Company	Tislasa	Primary	0	Meeting	Record	Meeting	Delegacy IOIN	B	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Sirius Real	Ticker SRE	G8187C104	Guernsey	Date 30-Jul-21	Date 28-Jul-21	Type Annual	Primary ISIN GG00B1W3VF54	Proponent Management	Number 20	Description Authorize	Category Capitalization	Recommendation For	Instruction For
Estate Ltd.										Share Repurchase Program			
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordin ary Sharehold	SE0013647385	Management	1	Elect Chairman of Meeting	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordin ary Sharehold ers	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	Extraordin ary Sharehold ers	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	Extraordin ary Sharehold ers	SE0013647385	Management	4	Approve Minutes of Previous Meeting	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordin ary Sharehold ers	SE0013647385	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin	For	For
Cellink AB	CLNK.B	W2R45B104	Sweden	06-Aug-21	29-Jul-21	Extraordin ary Sharehold ers	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 Sharehold ers	FR0000121709	Management	2	Dismiss/Remov e Director(s)/Audi tor(s) (Contentious)		: For	Against
SEB SA	SK	F82059100	France	06-Aug-21	04-Aug-21	Ordinary Sharehold ers	FR0000121709	Management	3	Authorize Filing of Required Documents/Oth er Formalities		For	For
SEB SA	SK	F82059100	France	06-Aug-21	04-Aug-21	Ordinary Sharehold ers	FR0000121709	Share Holder	5	Company- Specific Board- Related	SH-Dirs' Rela	l Against	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	1	Open Meeting	Routine/Busin	ess	

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	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/Busin		
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	3	Accept Financial Statements and Statutory Reports	Routine/Busin	n 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 Rel	а 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	к For	Against
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	6	Approve Allocation of Income and Dividends	Routine/Busin	n For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	7	Approve Discharge of Management Board	Directors Rel	a For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	8	Elect Director	Directors Rel	a For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	9	Elect Director	Directors Rel	a For	Against
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	10	Elect Director	Directors Rel	a For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	11	Elect Director	Directors Rel	a For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	12	Ratify Auditors	Routine/Busin	n For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	13	Designate X as Independent Proxy	Routine/Busin	n For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	07-Aug-21		Annual	CH0016440353	Management	14	Other Business	Routine/Busin	n For	Against
Airport City Ltd	I. ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busin	ness	

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Airport City Ltd.		M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busi		Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	3	Elect Director	Directors Re	la For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	08-Aug-21	11-Jul-21	Annual	IL0010958358	Management	4	Elect Director	Directors Re	la 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 Re	la 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 Re	la 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 Re	la 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 Re	la 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 Re	la 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.		n None	Against

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Company Name Airport City Ltd.	Ticker . ARPT	Primary Security ID M0367L106	Country Israel	Meeting Date 08-Aug-21	Record Date 11-Jul-21	Meeting Type Annual	Primary ISIN IL0010958358	Proponent Management	Proposal Sequence Number	Description If you are a	Proposal Code Category Preferred/Bor	Management Recommendation	Vote Instruction Against
										Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote 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.		n None	For
CapitaLand Ltd.	C31	Y10923103	Singapore	10-Aug-21		Extraordin ary 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	e 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	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	7	Elect Director	Directors Rela	For	For
Holdings, Inc. Sav	ved 2/10/2	20221:03 PM										190	256

									Proposal	Proposal	Proposal		
Company	Tieleen	Primary	0	Meeting	Record	Meeting	Duine aur. ICIN	D	Sequence	Code	Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date 15 May 21	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	8	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	9	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	10	Elect Director	Directors Rela	For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	11	Elect Alternate/Deput y Directors	Directors Rela	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 C	(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 C	(For	For
TSURUHA Holdings, Inc.	3391	J9348C105	Japan	10-Aug-21	15-May-21	Annual	JP3536150000	Management	14	Approve Restricted Stock Plan	Non-Salary C	(For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	1	Elect Director	Directors Rela	For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	2	Elect Director	Directors Rela	For	For
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	3	Elect Director	Directors Rela	For	Against
Kornit Digital Ltd.	KRNT	M6372Q113	Israel	12-Aug-21	07-Jul-21	Annual	IL0011216723	Management	4	Amend Articles/Bylaws/ Charter Routine	Routine/Busir	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/Busir	l For	Against
Tower Semiconducto Ltd.	TSEM r	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	1	Elect Director	Directors Rela	For	For
Tower Semiconducto Ltd.	TSEM r	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	2	Elect Director	Directors Rela	For	For
Tower Semiconducto Ltd.	TSEM r	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	3	Elect Director	Directors Rela	For	For
Tower Semiconducto Ltd.	TSEM r	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	4	Elect Director	Directors Rela	For	For
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Company Name	Ticker TSEM	Primary Security ID M87915274	Country Israel	Meeting Date 12-Aug-21	Record Date 06-Jul-21	Meeting Type Annual	Primary ISIN IL0010823792	Proponent Management	Proposal Sequence Number	Proposal Code Description Elect Director		Management Recommendation or	Vote Instruction
Semiconductor Ltd. Tower Semiconductor	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	6	Elect Director	Directors Rela Fo	or	Against
Ltd. Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	7	Elect Director	Directors Rela Fo	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	8	Elect Director	Directors RelaFo	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	9	Elect Director	Directors Rela Fo	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	10	Elect Board Chairman/Vice- Chairman	Directors Rela Fo	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	11	Approve Remuneration Policy	Non-Salary CoFe	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	12	Approve/Amen d Employment Agreements	Non-Salary CoFe	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	13	Approve Share Plan Grant	Non-Salary CoFo	or	For
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	14	Approve Share Plan Grant	Non-Salary Cc Fo	or	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 Fo	or	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/Busines	ss	
Tower Semiconductor Ltd.	TSEM	M87915274	Israel	12-Aug-21	06-Jul-21	Annual	IL0010823792	Management	17	Indicate Personal Interest in Proposed Agenda Item	Directors RelaN	lone	Against
Xero Limited	XRO	Q98665104	New Zealand	12-Aug-21	10-Aug-21	Annual	NZXROE0001S2	Management	1	Authorize Board to Fix Remuneration of External	Routine/Busin Fo	or	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Xero Limited	XRO	Q98665104	New Zealand	12-Aug-21	10-Aug-21	Annual	NZXROE0001S2	Management	2	Elect Director	Directors Rel		For
Xero Limited Xero Limited	XRO XRO	Q98665104 Q98665104	New Zealand New Zealand	•	10-Aug-21 10-Aug-21	Annual Annual	NZXROE0001S2 NZXROE0001S2	Management Management	3 4	Elect Director Approve Increase in Aggregate Compensation Ceiling for	Directors Rel Non-Salary C		For For
WH Group Limited	288	G96007102	Cayman Islands	16-Aug-21	10-Aug-21	Extraordin ary Sharehold ers	KYG960071028	Management	1	Directors Authorize Share Repurchase Program	Capitalization	For	For
WH Group Limited	288	G96007102	Cayman Islands	16-Aug-21	10-Aug-21		KYG960071028	Management	2	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and M	к Ғог	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	1	Amend Articles to: (Japan)	Reorg. and M	k For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	2	Elect Director	Directors Rel	a For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	3	Elect Alternate/Deput	Directors Rel	a For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	4	y Directors Elect Director	Directors Rel	a For	For
Activia Properties, Inc.	3279	J00089102	Japan	17-Aug-21	31-May-21	Special	JP3047490002	Management	5	Elect Director	Directors Rel	a 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/Busir	ness	
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	2	Ratify Auditors	Routine/Busin	n For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	3	Elect Director	Directors Rel	a For	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	4	Elect Director	Directors Rel	a For	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	5	Elect Director	Directors Rel	a For	Against
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	6	Elect Director	Directors Rel	a For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Amot	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	7	Elect Director	Directors Re		For
Investments Ltd.	7 IIII 0 1		ioraor			7 ii ii iddi	1200 1007 27 00	Management	•		Directore rec		1 61
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	8	Elect Director	Directors Re	la For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	9	Elect Director	Directors Re	la For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	10	Elect Director	Directors Re	la For	For
Amot Investments Ltd.	AMOT	M1035R103	Israel	17-Aug-21	20-Jul-21	Annual	IL0010972789	Management	11	Elect Director	Directors Re	la 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 Re	la 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.		n 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/Bo	n None	Against

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Amot AMOT M035R103 Israel 17-Aug-21 29-Jul-21 Annual IL0010972789 Management 16 If you are an Prefered/Bon Nore Institutional Investor as defined in Regulation 1 of the Supervision Financial Services 2009 or a Management 17-Aug-21 Management 2009 or a Managemen	Vote	Management Recommendation		Code	Proposal Sequence Number	Proposest	Primary ISIN	Meeting	Record Date	Meeting Date		Primary Security ID	Ticker	Company
Healthcare Corporation Limited Fisher & Paykel FPH Healthcare Corporation Limited New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 2 Elect Director Directors Rela For Paykel FPH Healthcare Corporation Limited New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 3 Authorize Board to Fix Remuneration of External Auditor(s) Fisher & Paykel FPH Q38992105 New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 4 Approve Share Non-Salary CcFor Plan Grant Fisher & Paykel FPH Healthcare Corporation Limited Fisher & Paykel FPH Q38992105 New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 5 Approve Stock Non-Salary CcFor Plan Grant Fisher & Paykel FPH Q38992105 New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 5 Approve Stock Non-Salary CcFor Option Plan Grant	For			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		Management	Primary ISIN IL0010972789	Annual					AMOT	Investments
Healthcare Corporation Limited Fisher & Paykel FPH Healthcare Corporation Limited Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 3 Authorize Board to Fix Remuneration of External Auditor(s) Fisher & Paykel FPH Healthcare Corporation Limited Remuneration of External Auditor(s) Fisher & Paykel FPH Healthcare Corporation Limited Remuneration of External Auditor(s) New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 4 Approve Share Plan Grant Fisher & Paykel FPH Healthcare Corporation Limited Remuneration of External Auditor(s) Approve Stock Non-Salary Corporation Corporation Non-Salary Corporation Corporation Remuneration of External Auditor(s) New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 5 Approve Stock Option Plan Grants	For	la For	Directors Rela	Elect Director	1	Management	NZFAPE0001S2	Annual	16-Aug-21	18-Aug-21	New Zealand	Q38992105	I FPH	Healthcare Corporation
Healthcare Corporation Limited Fisher & Paykel FPH Healthcare Corporation Limited Remuneration of External Auditor(s) New Zealand 18-Aug-21 16-Aug-21 Annual MZFAPE0001S2 Management 4 Approve Share Non-Salary Corporation Limited Fisher & Paykel FPH Healthcare Corporation Limited Remuneration of External Auditor(s) Approve Share Non-Salary Corporation Plan Grant NZFAPE0001S2 Management 5 Approve Stock Non-Salary Corporation Grants	Against	la For	Directors Rela	Elect Director	2	Management	NZFAPE0001S2	Annual	16-Aug-21	18-Aug-21	New Zealand	Q38992105	I FPH	Healthcare Corporation
Fisher & Paykel FPH Q38992105 New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 4 Approve Share Non-Salary Cc For Plan Grant Corporation Limited Fisher & Paykel FPH Q38992105 New Zealand 18-Aug-21 16-Aug-21 Annual NZFAPE0001S2 Management 5 Approve Stock Non-Salary Cc For Option Plan Grants	For	n For	Routine/Busin	Board to Fix Remuneration of External	3	Management	NZFAPE0001S2	Annual	16-Aug-21	18-Aug-21	New Zealand	Q38992105	I FPH	Healthcare Corporation
Healthcare Option Plan Corporation Grants	For	⊃c For	Non-Salary Co	Approve Share	4	Management	NZFAPE0001S2	Annual	16-Aug-21	18-Aug-21	New Zealand	Q38992105	I FPH	Healthcare Corporation
	For	Ck For	Non-Salary Co	Option Plan	5	Management	NZFAPE0001S2	Annual	16-Aug-21	18-Aug-21	New Zealand	Q38992105	I FPH	Healthcare
Playtech Plc PTEC G7132V100 Isle of Man 18-Aug-21 16-Aug-21 Special IM00B7S9G985 Management 2 Approve Sale Reorg. and McFor of Company Assets	Against	Л ∢For	Reorg. and Me	of Company	2	Management	IM00B7S9G985	Special	16-Aug-21	18-Aug-21	Isle of Man	G7132V100	PTEC	Playtech Plc
Infratil Ltd. IFT Q4933Q124 New Zealand 19-Aug-21 17-Aug-21 Annual NZIFTE0003S3 Management 1 Elect Director Directors Rela For	Against	la For	Directors Rela		1	Management	NZIFTE0003S3	Annual	17-Aug-21	19-Aug-21	New Zealand	Q4933Q124	IFT	Infratil Ltd.
Infratil Ltd. IFT Q4933Q124 New Zealand 19-Aug-21 17-Aug-21 Annual NZIFTE0003S3 Management 2 Elect Director Directors Rela For	For	la For	Directors Rela		2	-							IFT	
Infratil Ltd. IFT Q4933Q124 New Zealand 19-Aug-21 17-Aug-21 Annual NZIFTE0003S3 Management 3 Elect Director Directors Rela For Saved 2/10/20221:03 PM	For 5 256	la For	Directors Rela	Elect Director	3	Management	NZIFTE0003S3	Annual	17-Aug-21	19-Aug-21	New Zealand	Q4933Q124	IFT	Infratil Ltd.

									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting			Sequence	Code	Code	Management	Vote
Name Infratil Ltd.	Ticker IFT	Security ID Q4933Q124	Country New Zealand	Date 19-Aug-21	Date 17-Aug-21	Type Annual	Primary ISIN NZIFTE0003S3	Proponent Management	Number 4	Grant Equity Award to Third Party	Category Non-Salary C	Recommendation 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
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

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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	2	Elect Director	Directors Rela	a For	Against
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	3	Elect Director	Directors Rela	a For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	4	Elect Director	Directors Rela	a For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	5	Elect Director	Directors Rela	a For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	6	Elect Director	Directors Rela	a For	Against
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	7	Elect Director	Directors Rela	a For	For
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	8	Elect Director	Directors Rela	a For	Against
Oracle Corp Japan	4716	J6165M109	Japan	20-Aug-21	31-May-21	Annual	JP3689500001	Management	9	Elect Director	Directors Rela	a 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	c For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	2	Approve/Amen d Employment Agreements	Non-Salary C	c For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	22-Aug-21	22-Jul-21	Special	IL0007200111	Management	3	Approve/Amen d Employment Agreements	Non-Salary C	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 Rela	a 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.		n 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/Bor	n None	Against

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Company		Primary	_	Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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.		n None	For
Embracer Group AB	EMBRAG	C. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordir ary	SE0013121589	Management	1	Open Meeting	Routine/Busin	ness	
Embracer Group AB	EMBRAG	C. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordin ary Sharehold	SE0013121589	Management	2	Elect Chairman of Meeting	Routine/Busin	n For	Do Not Vote
Embracer Group AB	EMBRAG	C. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordin ary Sharehold ers	SE0013121589	Management	3	Prepare and Approve List of Shareholders	Routine/Busin	n For	Do Not Vote
Embracer Group AB	EMBRAG	C. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordin ary Sharehold ers	n SE0013121589	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	n For	Do Not Vote
Embracer Group AB	EMBRAG	C. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordir ary Sharehold ers	SE0013121589	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin	n For	Do Not Vote
Embracer Group AB	EMBRAG	C. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordir ary Sharehold ers	SE0013121589	Management	6	Approve Minutes of Previous Meeting	Routine/Busin	n For	Do Not Vote

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Company	-	Primary		Meeting	Record	Meeting	D : 1011		Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Embracer Group AB	Ticker EMBRAC	Security ID . W2504N101	Sweden	23-Aug-21	Date 13-Aug-21	Extraordin ary Sharehold ers	Primary ISIN SE0013121589	Management Management	Number 7	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category Capitalization	Recommendation For	Do Not Vote
Embracer Group AB	EMBRAC	. W2504N101	Sweden	23-Aug-21	13-Aug-21	Extraordin ary	SE0013121589	Management	8	Close Meeting	Routine/Busi		
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/Busi	n For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	2	Approve Dividends	Routine/Busi	n For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	3	Elect Director	Directors Rel	a For	Against
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	4	Elect Director	Directors Rel	a For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	5	Elect Director	Directors Rel	a 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 Rel	a 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/Busi	n 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	Capitalizatior	For	Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	23-Aug-21	17-Aug-21	Annual	HK0345001611	Management	9	Authorize Share Repurchase Program	Capitalization		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	n For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	2	Elect Director	Directors Rel	a For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	3	Elect Director	Directors Rel	a For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	4	Elect Director	Directors Rel	a For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	5	Elect Director	Directors Rel	a For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	6	Elect Director	Directors Rel	a For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	7	Elect Director	Directors Rel	a For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	24-Aug-21	31-May-21	Annual	JP3298400007	Management	8	Elect Alternate/Deput y Directors	Directors Rel	a For	For
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-21	27-Jul-21	Annual	NL0013654783	Management	12	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21		JP3315000004	Management	1	Approve Allocation of Income and Dividends	Routine/Busin		For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	2	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	3	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	4	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	5	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	6	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	7	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	8	Elect Director	Directors Rel	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	9	Elect Director	Directors Rel	a For	For
Sakata Seed Corp.	1377	J66704107	Japan	24-Aug-21	31-May-21	Annual	JP3315000004	Management	10	Elect Director	Directors Rel	a 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 Rel	a For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	2	Open Meeting	Routine/Busin	ness	
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	3	Open Meeting	Routine/Busin	ness	
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	4	Elect Chairman of Meeting	Routine/Busin	n 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	n 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	n 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	n 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	n 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	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Busi	ness	
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	11	Accept Financial Statements and Statutory Reports	Routine/Busi	n 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/Busi	n 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 Re	a 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 Re	a 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 Re	a 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 Re	a 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 Re	a 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 Re	a 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 Re	a 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 Re	a 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 Re	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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 Rel	a 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 Rel	a 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 Rel	a 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	n For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	26	Elect Director	Directors Rel	a For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	27	Elect Director	Directors Rel	a For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	28	Elect Director	Directors Rel	a For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	29	Elect Director	Directors Rel	a For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	30	Elect Director	Directors Rel	a For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	31	Elect Director	Directors Rel	a For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	32	Elect Director	Directors Rel	a For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	33	Elect Board Chairman/Vice- Chairman	Directors Rel	a For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	34	Ratify Auditors	Routine/Busin	n 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	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	CFor	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	37	Approve Equity Plan Financing	Non-Salary C	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	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

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Company	Tislasa	Primary	0	Meeting	Record	Meeting	Deles are IOIN	D	Proposal Sequence		Proposal Code	Management	Vote
Name Elekta AB	Ticker EKTA.B	Security ID W2479G107	Sweden	Date 25-Aug-21	Date 17-Aug-21	Type Annual	Primary ISIN SE0000163628	Proponent Management	Number 40	Authorize Reissuance of Repurchased Shares	Category 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	n 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/E	3 None	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-21	17-Aug-21	Annual	SE0000163628	Management	45	Close Meeting	Routine/Busin	ness	
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21		SE0014781795	Management	1	Open Meeting	Routine/Busin		_
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annuai	SE0014781795	Management	2	Elect Chairman of Meeting	Routine/Busii	n 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	n 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	n 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	n 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	n For	For
Addtech AB	ADDT.B		Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	7	Receive Financial Statements and Statutory Reports (Non- Voting)			
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	8	Receive/Appro ve Report/Announ cement	Routine/Busin	ness	

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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	21	Fix Number of Directors and/or Auditors	Directors Rel	a For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Rel	a For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	23	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	n For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	24	Elect Director	Directors Rel	a For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	25	Elect Director	Directors Rel	a For	Against
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	26	Elect Director	Directors Rel		For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	27	Elect Director	Directors Rel		Against
Addtech AB	ADDT.B		Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	28	Elect Director	Directors Rel		Against
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	29	Elect Director	Directors Rel		For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	30	Elect Board Chairman/Vice- Chairman	Directors Rel	а ног	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	31	Ratify Auditors	Routine/Busin	n For	For
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	32	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	∢For	Against
Addtech AB	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	33	Approve Executive Share Option Plan	Non-Salary C	c For	For
Addtech AB	ADDT.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	ADDT.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	ADDT.B	W4260L147	Sweden	26-Aug-21	18-Aug-21	Annual	SE0014781795	Management	36	Close Meeting	Routine/Busin	ness	
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Company		Primary		Meeting	Record	Meeting		_	Proposal Sequence		Proposal Code	Management	Vote
Name Change, Inc. (Japan)	Ticker 3962	Security ID J0625Q107	Country Japan	Date 26-Aug-21	Date 30-Jun-21	Type Special	JP3507750002	Proponent Management	Number 1	Description Amend Articles to: (Japan)	Reorg. and M	Recommendation 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	Extraordin ary Sharehold ers	DK0010234467	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	k For	For
FLSmidth & Co. A/S	FLS	K90242130	Denmark	26-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	DK0010234467	Management	2	Authorize Filing of Required Documents/Oth er Formalities		n For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	3	Accept Financial Statements and Statutory Reports	Routine/Busir	n 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	n 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' Rela	t None	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	9	Company- Specific Board- Related	SH-Dirs' Rela	t 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' Rela	1 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' Rela	1 None	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
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' Rela	at None	Against
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Share Holder	15	Company- Specific Board- Related	SH-Dirs' Rela	at 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	i 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	n For	For
SeSa SpA	SES	T8T09M129	Italy	26-Aug-21	17-Aug-21	Annual	IT0004729759	Management	19	Deliberations on Possible Legal Action Against Directors/(Inter nal) Auditors	Directors Rel	a None	Against
BAWAG Grou AG	p BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busii	ness	
BAWAG Grou AG	p BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	2	Approve Allocation of Income and Dividends	Routine/Busi	n For	For
BAWAG Grou AG	p BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	3	Approve Discharge of Management Board	Directors Rel	a For	For
BAWAG Grou AG	p BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	4	Approve Discharge of Supervisory Board	Directors Rel	a For	For
BAWAG Grou AG	p BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	5	Ratify Auditors	Routine/Busin	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
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	c For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	7	Amend Articles Board-Related	Directors Rel	a 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 Rel	a For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	9	Elect Supervisory Board Member	Directors Rel	a For	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	10	Elect Supervisory Board Member	Directors Rel	a For	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	11	Elect Supervisory Board Member	Directors Rel	a For	For
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	12	Elect Supervisory Board Member	Directors Rel	a For	Against
BAWAG Group AG	BG	A0997C107	Austria	27-Aug-21	17-Aug-21	Annual	AT0000BAWAG2	Management	13	Elect Supervisory Board Member	Directors Rel	a 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	Extraordin ary Sharehold	SE0000379190	Management	1	Elect Chairman of Meeting	Routine/Busi	n For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000379190	Management	2	Prepare and Approve List of Shareholders	Routine/Busi	n For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000379190	Management	3	Approve Minutes of Previous Meeting	Routine/Busi	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21		SE0000379190	Management	4	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busi		For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21	Extraordin ary Sharehold ers	SE0000379190	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busi	n For	For
Castellum AB	CAST	W2084X107	Sweden	27-Aug-21	19-Aug-21		SE0000379190	Management	6	Approve Acquisition OR Issue Shares in Connection with Acquisition		ÆFor	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/Busi	n For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	2	Elect Director	Directors Re	la For	Against
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	3	Elect Director	Directors Re	la For	Against
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	4	Elect Director	Directors Re	la For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	5	Elect Director	Directors Re	la For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	6	Elect Director	Directors Re	la For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	7	Elect Director	Directors Re	la For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	8	Elect Director	Directors Re	la For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	27-Aug-21	31-May-21	Annual	JP3269940007	Management	9	Elect Alternate/Deput y Directors	Directors Re	la 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 N	∕k For	For
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	2	Elect Director	Directors Re	la For	For
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Company	-	Primary		Meeting	Record	Meeting	D : 1011		Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Heiwa Real Estate REIT,	Ticker 8966	J1927C101	Country Japan	Date 27-Aug-21	Date 31-May-21	Type Special	Primary ISIN JP3046220004	Proponent Management	Number 3	Elect Alternate/Deput	Category Directors Rela	Recommendation For	Instruction For
Inc. Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	4	y Directors Elect Director	Directors Rela	a For	For
Heiwa Real Estate REIT, Inc.	8966	J1927C101	Japan	27-Aug-21	31-May-21	Special	JP3046220004	Management	5	Elect Director	Directors Rela	a 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	For	For
Just Group Plc	JUST	G9331B109	United Kingdom	31-Aug-21	26-Aug-21	Special	GB00BCRX1J15	Management	1	Approve/Amen d Conversion of Securities		For	For
Just Group Plc	JUST	G9331B109	United Kingdom	31-Aug-21	26-Aug-21	Special	GB00BCRX1J15	Management	2	Approve/Amen d Conversion of Securities		For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Busir	ness	
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	2	Approve Discharge of Management Board	Directors Rela	∃For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	3	Approve Discharge of Supervisory Board	Directors Rela	∃For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	4	Ratify Auditors	Routine/Busir	n For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	5	Approve Remuneration Policy	Non-Salary C	(For	Against
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Rela	∍For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	7	Approve Merger Agreement	Reorg. and M	For	For
Nagarro SE	NA9	D5S4HP103	Germany	31-Aug-21		Annual	DE000A3H2200	Management	8	Approve Executive Share Option Plan	Non-Salary C	(For	Against

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Company	Tieker	Primary	Country	Meeting	Record	Meeting		Dronouout	Proposal Sequence	Proposal Code		Management	Vote
Nagarro SE	NA9	D5S4HP103	Germany	Date 31-Aug-21	Date	Type Annual	Primary ISIN DE000A3H2200	Management Management	9	Authorize Issuance of Warrants/Bond s with Warrants Attached/Conv ertible Bonds without Preemptive Rights	Category Capitalization	Recommendation For	For
Sansan, Inc.	4443	J68254101	Japan	31-Aug-21	31-May-21	Annual	JP3332540008	Management	1	Amend Articles to: (Japan)	Reorg. and Me	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		JP3332540008	Management	3	Elect Director	Directors Rela		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 Me	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/Deput y 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/Deput y 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'Compe nsation	Non-Salary Co	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/Conv ertible	Capitalization	For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	1	Elect Director	Directors Rel		For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	2	Elect Director	Directors Rel	a For	For
Metcash Limited	MTS	Q6014C106	Australia	01-Sep-21	30-Aug-21	Annual	AU000000MTS0	Management	3	Elect Director	Directors Rel	a 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	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	k None	For
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	1	Elect Director	Directors Rel	a For	Against
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	2	Elect Director	Directors Rel	a For	For
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	3	Elect Director	Directors Rel	a For	For
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	4	Elect Director	Directors Rel	a For	For
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	5	Elect Director	Directors Rel	a For	Against
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	6	Elect Director	Directors Rel	a For	For
Compugen Ltd	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	7	Elect Director	Directors Rel	a 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	a 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	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Compugen Ltd.	. CGEN	M25722105	Israel	02-Sep-21	03-Aug-21	Annual	IL0010852080	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Rel		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	n For	For
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	2	Elect Director	Directors Rel	a For	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	3	Elect Director	Directors Rel	a For	Against
Jet2 Plc	JET2	G5112P101	United Kingdom	02-Sep-21	31-Aug-21	Annual	GB00B1722W11	Management	4	Ratify Auditors	Routine/Busin	n 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	n 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 PIc	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	n For	For

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Company Name Tic	Prima ker Secur	•	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 BKC Holdings Plc		_	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C		For
Berkeley Group BK0 Holdings Plc	G G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	3	Elect Director	Directors Rel	a For	Against
Berkeley Group BK0 Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	4	Elect Director	Directors Rel	a For	For
Berkeley Group BK0 Holdings Plc	G G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	5	Elect Director	Directors Rel	a For	For
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	6	Elect Director	Directors Rel	a For	Against
Berkeley Group BKC Holdings Plc	G G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	7	Elect Director	Directors Rel	a For	Against
Berkeley Group BKC Holdings Plc	G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	8	Elect Director	Directors Rel	a For	Against
Berkeley Group BKC Holdings Plc	G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	9	Elect Director	Directors Rel	a For	Against
Berkeley Group BKC Holdings Plc	G G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	10	Elect Director	Directors Rel	a For	Against
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	11	Elect Director	Directors Rel	а For	Against
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	12	Elect Director	Directors Rel	a For	Against
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	13	Elect Director	Directors Rel	a For	For
Berkeley Group BKC Holdings Plc	G G1191		United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	14	Elect Director	Directors Rel	a For	For
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	15	Elect Director	Directors Rel	а For	For
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	16	Elect Director	Directors Rel	а For	For
Berkeley Group BKC Holdings Plc	G G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	17	Elect Director	Directors Rel	a For	For
Berkeley Group BKC Holdings Plc	G1191	G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	18	Ratify Auditors	Routine/Busi	n For	For

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Company	Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Ticke	r Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Berkeley Group BKG Holdings Plc	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	19	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin	n For	For
Berkeley Group BKG Holdings Plc	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 BKG Holdings Plc	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 BKG Holdings Plc	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 BKG Holdings Plc	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
Berkeley Group BKG Holdings Plc	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	24	Approve Political Donations	Routine/Busin	n For	For
Berkeley Group BKG Holdings Plc	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	25	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	FFor	For
Berkeley Group BKG Holdings Plc	G1191G120	United Kingdom	03-Sep-21	01-Sep-21	Annual	GB00B02L3W35	Management	26	Adopt New Articles of Association/Ch arter	Routine/Busin	n For	For
Berkeley Group BKG Holdings Plc	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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Berkeley Grou Holdings Plc	p 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/Busir	n 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/Busir	n For	For
Stroeer SE & Co. KGaA	SAX	D8169G100	Germany	03-Sep-21	12-Aug-21	Annual	DE0007493991	Management	3	Approve Discharge Other	Directors Rela	a 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/Busir	n 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	a 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 ary Sharehold ers	AT0000720008	Management	1	Elect Supervisory Board Member	Directors Rela	a For	Against
Telekom Austria AG	TKA	A8502A102	Austria	06-Sep-21	27-Aug-21	Extraordin ary	AT0000720008	Management	2	Other Business	Routine/Busir	n None	Against
Telekom Austria AG	TKA	A8502A102	Austria	06-Sep-21	27-Aug-21	-	AT0000720008	Management	3	Other Business	Routine/Busir	n None	Against
Yara International ASA	YAR	R9900C106	Norway	06-Sep-21	03-Sep-21	Extraordin ary Sharehold	NO0010208051	Management	1	Approve Minutes of Previous	Routine/Busir	n For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Yara International ASA	YAR	R9900C106	Norway	06-Sep-21	03-Sep-21	Extraordin ary Sharehold	NO0010208051	Management	2	Elect Chairman of Meeting	Routine/Busin	n For	For
Yara International ASA	YAR	R9900C106	Norway	06-Sep-21	03-Sep-21	Extraordin ary Sharehold	NO0010208051	Management	3	Approve Special/Interim Dividends	Routine/Busir		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/Busir	n For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	2	Approve Dividends	Routine/Busir	n 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'Compe nsation	Non-Salary C	(For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	4	Elect Director	Directors Rela	a For	Against
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	5	Elect Director	Directors Rela	a For	Against
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	6	Elect Director	Directors Rela	a For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	7	Elect Director	Directors Rela	a For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	8	Elect Director	Directors Rela	a For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	9	Elect Director	Directors Rela	a For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	10	Elect Director	Directors Rela	a For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	11	Elect Director	Directors Rela	a For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	07-Sep-21	05-Sep-21	Annual	GB0008220112	Management	12	Ratify Auditors	Routine/Busin	n 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/Busin	n 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

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting		_ ,	Sequence	Code	Code	Management	Vote
Name DS Smith Plc	SMDS	Security ID G2848Q123	Country United Kingdom	Date 07-Sep-21	Date 05-Sep-21	Type Annual	Primary ISIN GB0008220112	Management Management	Number 15	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category Capitalization	For 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	F For	For
Imugene Limited	IMU	Q48850103	Australia	07-Sep-21	05-Sep-21	Extraordin ary Sharehold ers	AU000000IMU9	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	(For	For
Imugene Limited	IMU	Q48850103	Australia	07-Sep-21	05-Sep-21	Extraordin ary Sharehold ers	AU000000IMU9	Management	2	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and M	€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	·For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	2	Elect Director	Directors Rela	a For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	3	Elect Alternate/Deput y Directors	Directors Rela	For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	4	Elect Director	Directors Rel		For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	5	Elect Director	Directors Rel	a For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	6	Elect Director	Directors Rel	a For	For
Japan Prime Realty Investment Corp.	8955	J2741H102	Japan	07-Sep-21	30-Jun-21	Special	JP3040890000	Management	7	Elect Alternate/Deput y Directors	Directors Rel	a 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	n For	Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	2	Elect Director	Directors Rel	a For	Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	3	Elect Director	Directors Rel		Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21		GB00BZC0LC10	Management		Elect Director	Directors Rel		Against
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21		GB00BZC0LC10	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Busin		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

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Victoria Plc	VCP	G93509100	United Kingdom	07-Sep-21	03-Sep-21	Annual	GB00BZC0LC10	Management	8	Authorize Share Repurchase Program	Capitalization		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/Busi	n For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	2	Approve Dividends	Routine/Busi	n 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	c For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	4	Elect Director	Directors Rel	a For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	5	Elect Director	Directors Rel	a For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	6	Elect Director	Directors Rel	a For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	7	Elect Director	Directors Rel	a For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	8	Elect Director	Directors Rel	a For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	9	Elect Director	Directors Rel	a For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	10	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	08-Sep-21	06-Sep-21	Annual	GB00B012TP20	Management	12	Approve Political Donations	Routine/Busi	n 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	Capitalizatior	n For	Against

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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 F	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	10-Sep-21	13-Aug-21	ary	NL0011279492	Management	2	Open Meeting	Routine/Busin	ess	
Flow Traders NV	FLOW	N33101101	Netherlands	10-Sep-21	13-Aug-21	Extraordin ary Sharehold	NL0011279492	Management	3	Approve Executive Appointment	Directors Rela	For	For
Flow Traders NV	FLOW	N33101101	Netherlands	10-Sep-21	13-Aug-21	Extraordin ary	NL0011279492	Management	4	Close Meeting	Routine/Busin	ess	
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	10-Sep-21		Extraordin ary Sharehold ers	SG1P66918738	Management	1	Approve Reorganization/ Restructuring Plan	Reorg. and M	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	10-Sep-21		Extraordin ary Sharehold ers	SG1P66918738	Management	2	Approve Reorganization/ Restructuring Plan	Reorg. and M	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	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	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/Busin	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	2	Approve Remuneration Policy	Non-Salary C	For	For
FirstGroup Plc		G34604101	United Kingdom	13-Sep-21	09-Sep-21		GB0003452173	Management	3	Advisory Vote to Ratify Named Executive Officers'Compe nsation			For
FirstGroup Plc		G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	4	Elect Director	Directors Rela	For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
FirstGroup Plc		G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	5	Elect Director	Directors Rel		For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	6	Elect Director	Directors Rel	a For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	7	Elect Director	Directors Rel	a For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	8	Elect Director	Directors Rel	a For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	9	Elect Director	Directors Rel	a For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	10	Elect Director	Directors Rel	a For	Against
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	11	Elect Director	Directors Rel	a For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	12	Ratify Auditors	Routine/Busin	n 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	n 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 -	ı 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 -	ı 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 -	i For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	17	Authorize Share Repurchase Program	Capitalization	ı For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	13-Sep-21	09-Sep-21	Annual	GB0003452173	Management	18	Approve Political Donations	Routine/Busin	n For	For

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									Proposal	Proposal	Proposal		
Company	Ticker	Primary	Country	Meeting	Record Date	Meeting	Drimon, ISIN	Drananant	Sequence Number	Code	Code Category	Management	Vote
Name FirstGroup Plc		Security ID G34604101	Country United Kingdom	Date 13-Sep-21	09-Sep-21	Type Annual	Primary ISIN GB0003452173	Proponent Management	19	Approve/Amen d All Employee Share Schemes	Non-Salary C	Recommendation Cr 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	Extraordin ary Sharehold	DK0060495240	Management	1	Approve Remuneration Policy	Non-Salary C	c For	For
SimCorp A/S	SIM	K8851Q129	Denmark	13-Sep-21	06-Sep-21	Extraordin ary Sharehold ers	DK0060495240	Management	2	Transact Other Business (Non- Voting)	Routine/Busir	ness	
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	n 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'Compe nsation	Non-Salary C	c For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	3	Approve Dividends	Routine/Busir	n For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	4	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	5	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	6	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	7	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	8	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	9	Elect Director	Directors Rela	a For	Against
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	10	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	11	Elect Director	Directors Rela	a For	For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	12	Ratify Auditors	Routine/Busir	n 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	n For	For

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Company	Tieken	Primary	Country	Meeting	Record	Meeting		Dranamant	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name Dixons Carphone Plc	DC DC	Security ID G2903R107	Country United Kingdom	Date 15-Sep-21	Date 13-Sep-21	Type Annual	Primary ISIN GB00B4Y7R145	Proponent Management	Number 14	Description Approve Political	Category Routine/Busin	Recommendation For	Instruction For
Dixons Carphone Plc	DC	G2903R107	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB00B4Y7R145	Management	15	Donations 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	FFor	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/Busir	ı For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	2	Elect Director	Directors Rela	a For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	3	Elect Director	Directors Rela	a For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	4	Elect Director	Directors Rela	a For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	5	Elect Director	Directors Rela	a For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	6	Elect Director	Directors Rela	a 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

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	15-Sep-21	13-Sep-21	Annual	GB0003718474	Management	8	Ratify Auditors	Routine/Busin	n 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	n 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'Compe nsation	Non-Salary C	с F ог	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	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	k For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	2	Elect Director	Directors Rela	a For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	3	Elect Alternate/Deput y Directors	Directors Rel	a For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	4	Elect Alternate/Deput y Directors	Directors Rel	a For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	5	Elect Director	Directors Rela	a For	Against

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	6	Elect Director	Directors Rel	a For	For
NIPPON REIT Investment Corp.	3296	J5530Q100	Japan	15-Sep-21	30-Jun-21	Special	JP3047750009	Management	7	Elect Alternate/Deput y Directors	Directors Rel	a 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/Busii	n 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	k 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	c For	Against
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	4	Approve Dividends	Routine/Busin	n For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	5	Elect Director	Directors Rel	a For	For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	6	Elect Director	Directors Rel	a For	For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	7	Elect Director	Directors Rel		For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21		GB0000536739	Management	8	Elect Director	Directors Rel		For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	9	Elect Director	Directors Rel	a For	For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	10	Elect Director	Directors Rel		For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21		GB0000536739	Management	11	Elect Director	Directors Rel		For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	12	Elect Director	Directors Rel		For
Ashtead Group Plc		G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	13	Ratify Auditors			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	n 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	c For	Against

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Company Name Ashtead Group Plc	Ticker AHT	Primary Security ID G05320109	Country United Kingdom	Meeting Date 16-Sep-21	Record Date 14-Sep-21	Meeting Type Annual	Primary ISIN GB0000536739	Proponent Management	Proposal Sequence Number	Proposal Code Description Approve Issuance of Equity or Equity Linked Securities with or without Preemptive	Proposal Code Category Capitalization	Management Recommendation For	Vote Instruction Against
Ashtead Group Plc	АНТ	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	FFor	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	16-Sep-21	14-Sep-21	Annual	GB0000536739	Management	21	Adopt New Articles of Association/Ch arter	Routine/Busin	n For	For
Embracer	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	1	Open Meeting	Routine/Busin	ness	
Group AB Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	2	Elect Chairman of Meeting	Routine/Busi	n 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/Busin	ness	

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Company		_	Meeting	Record	Meeting		_	Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Embracer Group AB	Ticker Security ID EMBRAC. W2504N101	Sweden	Date 16-Sep-21	Date 08-Sep-21	Type Annual	Primary ISIN SE0013121589	Proponent Management	Number 4	Description Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Category Routine/Busin	Recommendation ness	Instruction
Embracer Group AB	EMBRAC. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	5	Acknowledge Proper Convening of Meeting	Routine/Busin	n 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	n 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/Busir	ness	
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/Busir	ness	
Embracer Group AB	EMBRAC. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	9	Accept Financial Statements and Statutory Reports	Routine/Busin	n 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/Busir	n 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	a 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	a 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	a 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	a For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	15	Approve Discharge of Board and President	Directors Rela	a 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 Rela	a 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 Rela	a 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 Rela	a 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 Rela	a 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 Rela	a 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	n For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	22	Elect Director	Directors Rela	a For	For
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	23	Elect Director	Directors Rela	a For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	24	Elect Director	Directors Rela	a For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	25	Elect Director	Directors Rela	a For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	26	Elect Director	Directors Rela	a For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	27	Elect Director	Directors Rela	a For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	28	Elect Director	Directors Rela	a For	Against
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	29	Ratify Auditors	Routine/Busir	n 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		. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	31	Approve Stock Split	Capitalization	For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Embracer Group AB		. 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
Embracer Group AB	EMBRAC	. W2504N101	Sweden	16-Sep-21	08-Sep-21	Annual	SE0013121589	Management	33	Close Meeting	Routine/Busi	ness	
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	1	Elect Director	Directors Rel	a For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	2	Elect Director	Directors Rel	a For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	3	Elect Director	Directors Rel	a For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	4	Elect Director	Directors Rel	a For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	5	Elect Director	Directors Rel	a For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-21	20-Jun-21	Annual	JP3392920009	Management	6	Elect Director	Directors Rel	a 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/Audito rs' Remuneration]		a 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/Audito rs' Remuneration]		а 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/Audito rs' Remuneration]		а Гог	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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 Rel		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	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/Busii	n 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	CFor	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	c For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21		GB00BVYVFW23	Management		Approve Dividends	Routine/Busin		For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	5	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	6	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	7	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	8	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	9	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	10	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	11	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	12	Elect Director	Directors Rel	a For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	17-Sep-21	15-Sep-21	Annual	GB00BVYVFW23	Management	13	Ratify Auditors	Routine/Busin	n 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	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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		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	FFor	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	k 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/Busir	n For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	2	Approve Dividends	Routine/Busin	n For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
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		Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	4	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	6	Elect Director	Directors Rel	a For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	7	Elect Director	Directors Rel	a For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	8	Elect Director	Directors Rel	a For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	9	Elect Director	Directors Rel	a For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	10	Elect Director	Directors Rel	a For	Against
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	11	Elect Director	Directors Rel	a For	For
Redde Northgate Plc	REDD	G7331W115	United Kingdom	20-Sep-21	16-Sep-21	Annual	GB00B41H7391	Management	12	Elect Director	Directors Rel	a 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	Capitalizatior	For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Redde 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	t For	For
Redde 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		Extraordin ary Sharehold	CH0038388911	Management	1	Approve Spin- Off Agreement	Reorg. and M	k For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	2	Approve Reorganization/ Restructuring Plan	Reorg. and M	k For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary	CH0038388911	Management	3	Elect Director	Directors Rela	a For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		ary	CH0038388911	Management	4	Elect Director	Directors Rela	a For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary	CH0038388911	Management	5	Elect Director	Directors Rela	a For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary	CH0038388911	Management	6	Ratify Auditors	Routine/Busir	n For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	7	Elect Member of Remuneration Committee	Routine/Busin	n For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	8	Elect Member of Remuneration Committee	Routine/Busin	n For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	9	Elect Member of Remuneration Committee	Routine/Busir	n For	Against
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Rela	a For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	11	Approve Remuneration of Executive Directors and/or Non- Executive Directors	Non-Salary C	(For	For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21	Buto		CH0038388911	Management	12	Approve Remuneration of Executive Directors and/or Non- Executive Directors	Non-Salary (For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary Sharehold ers	CH0038388911	Management	13	Designate X as Independent Proxy	Routine/Busi	n For	For
Sulzer AG	SUN	H83580284	Switzerland	20-Sep-21		Extraordin ary	CH0038388911	Management	14	Other Business	Routine/Busi	n For	Against
Meggitt Plc	MGGT	G59640105	United Kingdom	21-Sep-21	17-Sep-21	Court	GB0005758098	Management	2	Approve Scheme of Arrangement	Reorg. and N	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 N	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'Compe nsation	Non-Salary (Cc For	For
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	2	Elect Director	Directors Re	la 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' Rel	at Against	Against
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	4	Approve Share Plan Grant	Non-Salary (Cc For	For
AGL Energy Limited	AGL	Q01630195	Australia	22-Sep-21	20-Sep-21	Annual	AU000000AGL7	Management	5	Approve the Spill Resolution	Directors Re	la 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/	Bı 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/E	n [,] 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/Busi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name Babcock	Ticker BAB	Security ID G0689Q152	Country United	Date 22-Sep-21	Date 20-Sep-21	Type Annual	Primary ISIN GB0009697037	Proponent Management	Number 2	Advisory Vote	Category Non-Salary (Recommendation CrFor	For
International Group Plc			Kingdom							to Ratify Named Executive Officers'Compensation			
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	3	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	4	Elect Director	Directors Re	la For	Against
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	5	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	6	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	7	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	8	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	9	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	10	Elect Director	Directors Re	la For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	11	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB0009697037	Management	13	Approve Political Donations	Routine/Busi	n 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	n For	Against

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									Proposal	Proposal	Proposal		
Company		Primary		Meeting	Record	Meeting		_	Sequence	Code	Code	Management	Vote
Name Babcock International Group Plc	Ticker BAB	Security ID G0689Q152	Country United Kingdom	22-Sep-21	Date 20-Sep-21	Type Annual	Primary ISIN GB0009697037	Management Management	Number 15	Approve Issuance of Equity or Equity Linked Securities without Preemptive Rights	Category Capitalization	For 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 I	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/Ch arter	Routine/Busin	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/Busir	l 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'Compe nsation	Non-Salary C	(For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	3	Elect Director	Directors Rela	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	4	Elect Director	Directors Rela	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	5	Elect Director	Directors Rela	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	6	Elect Director	Directors Rela	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	7	Elect Director	Directors Rela	For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	8	Ratify Auditors	Routine/Busir	ı For	For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21		GB00BD8HBD32	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busin		For
Civitas Social Housing Plc	CSH	G2251U108	United Kingdom	22-Sep-21	04-Sep-21	Annual	GB00BD8HBD32	Management	10	Approve Dividend Distribution Policy	Routine/Busir	ı For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	ı 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	i 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	i 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	F 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	n 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'Compe nsation	•	x For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	3	Approve Dividends	Routine/Busin	n For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management		Elect Director	Directors Rel	a For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21		GB00B06QFB75	Management		Elect Director	Directors Rel		For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	6	Elect Director	Directors Rel	a For	For

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Company	Tieker	Primary	Country	Meeting	Record Date	Meeting		Dramamant	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Name IG Group	Ticker IGG	Security ID G4753Q106	Country United	Date 22-Sep-21	20-Sep-21	Type Annual	Primary ISIN GB00B06QFB75	Proponent Management	7	Elect Director	Directors Rel		For
Holdings Plc IG Group	IGG	G4753Q106	Kingdom United	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	8	Elect Director	Directors Rel	a For	For
Holdings Plc IG Group	IGG	G4753Q106	Kingdom United	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	9	Elect Director	Directors Rel	a For	For
Holdings Plc	100	0.47500400	Kingdom	00.0 . 04	00.0	A	00000000000		40	EL (D)	D: 1 D I	. =	.
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21		GB00B06QFB75	Management	10	Elect Director	Directors Rel		For _
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21		GB00B06QFB75	Management	11	Elect Director	Directors Rel		For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	12	Elect Director	Directors Rel	a For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	13	Elect Director	Directors Rel	a For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	14	Elect Director	Directors Rel	a For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	15	Elect Director	Directors Rel	a For	Against
IG Group	IGG	G4753Q106	United	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	16	Ratify Auditors	Routine/Busi	n For	For
Holdings Plc IG Group Holdings Plc	IGG	G4753Q106	Kingdom United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Busi	n 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	Capitalizatior	i For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	21	Authorize Share Repurchase	Capitalization	For	For
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Company	1	Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
IG Group Holdings P	IGG lc	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	22	Adopt New Articles of Association/Ch arter	Routine/Busir	n For	For
IG Group Holdings P	IGG lc	G4753Q106	United Kingdom	22-Sep-21	20-Sep-21	Annual	GB00B06QFB75	Management	23	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover	FFor	For
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary	FI4000440664	Management	1	Open Meeting	Routine/Busir	ness	
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold	FI4000440664	Management	2	Call the Meeting to Order	Routine/Busir	ness	
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	FI4000440664	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busir	ness	
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	FI4000440664	Management	4	Acknowledge Proper Convening of Meeting	Routine/Busin	ness	
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold ers	FI4000440664	Management	5	Prepare and Approve List of Shareholders	Routine/Busir	ness	
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold	FI4000440664	Management	6	Approve Merger Agreement	Reorg. and M	For	For
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary Sharehold	FI4000440664	Management	7	Approve Special/Interim Dividends	Routine/Busir	n For	For
Neles Oyj	NELES	X6000X108	Finland	22-Sep-21	10-Sep-21	Extraordin ary	FI4000440664	Management	8	Close Meeting	Routine/Busir	ness	
Kainos Gro Plc	oup KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busir	ı For	For
Kainos Gro Plc	oup KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	(For	For
Kainos Gro Plc	•	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	3	Approve Dividends	Routine/Busir	n For	For
Kainos Gro Plc		G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	4	Elect Director	Directors Rela		For
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									Proposal	Proposal	Proposal		
Company		Primary	_	Meeting	Record	Meeting		_	Sequence	Code	Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	5	Elect Director	Directors Rel	la For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	6	Elect Director	Directors Rel	la For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	7	Elect Director	Directors Rel	la For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	8	Elect Director	Directors Rel	la For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	9	Elect Director	Directors Rel	la For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	10	Ratify Auditors	Routine/Busi	n 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/Busi	n 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	Capitalizatior	n 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	Capitalizatior -	n 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	Capitalizatior	n For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	23-Sep-21	21-Sep-21	Annual	GB00BZ0D6727	Management	15	Authorize Share Repurchase Program	Capitalization	n 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	FFor	For
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	1	Elect Director	Directors Rel	la For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	2	Elect Director	Directors Rela	a For	For
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	23-Sep-21	21-Sep-21	Annual	NZMRPE0001S2	Management	3	Elect Director	Directors Rela	a 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	c For	For
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary	SE0007439443	Management	1	Open Meeting	Routine/Busin	ness	
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	•	SE0007439443	Management	2	Elect Chairman of Meeting	Routine/Busir	n For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21		SE0007439443	Management	3	Designate Inspector or Shareholder Representative (s) of Minutes of Meeting and/or Vote Tabulation	Routine/Busin	n For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary Sharehold ers	SE0007439443	Management	4	Prepare and Approve List of Shareholders	Routine/Busin	n For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21		SE0007439443	Management	5	Approve Minutes of Previous Meeting	Routine/Busin	n For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary Sharehold ers	SE0007439443	Management	6	Acknowledge Proper Convening of Meeting	Routine/Busin	n For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary Sharehold ers	SE0007439443	Management	7	Fix Number of Directors and/or Auditors	Directors Rela	a For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary Sharehold ers	SE0007439443	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Rela	a For	Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary	SE0007439443	Management	9	Elect Director	Directors Rela	a For	Do Not Vote
Storytel AB		3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary Sharehold		Management	10	Elect Board Chairman/Vice- Chairman	Directors Rela		Do Not Vote
Storytel AB	STORY.E	3 W91104112	Sweden	23-Sep-21	15-Sep-21	Extraordin ary	SE0007439443	Management	11	Close Meeting	Routine/Busir	ness	

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Code Description	Code Category	Management Recommendation	Vote Instruction
Suncorp Group Limited		Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Co		For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-21	21-Sep-21	Annual	AU000000SUN6	Management	2	Approve Share Plan Grant	Non-Salary Co	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 Sharehold ers		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 Sharehold ers	FR0000131104 I	Management	3	Authorize Filing of Required Documents/Oth er Formalities		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

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Company	Tieleen	Primary	Country	Meeting	Record	Meeting	Deimony (OIN	Duamamant	Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	7	Elect Director	Directors Rel	a For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	8	Elect Director	Directors Rel	a For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	9	Elect Director	Directors Rel	a For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-21	30-Jun-21	Annual	JP3360250009	Management	10	Elect Alternate/Deput y Directors	Directors Rel	a 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/Busi	n 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	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	CFor	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	4	Elect Director	Directors Rel	a For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	5	Elect Director	Directors Rel	a For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	6	Elect Director	Directors Rel	a For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	7	Elect Director	Directors Rel	a For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	8	Elect Director	Directors Rel	a For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	9	Elect Director	Directors Rel	a For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	10	Elect Director	Directors Rel	a For	Against
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	11	Ratify Auditors	Routine/Busi	n 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/Busi	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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	Capitalizatior	n 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	Capitalizatior -	n 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	Capitalizatior -	n For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	16	Authorize Share Repurchase Program	Capitalization	ı For	For
AO World Plc	AO	G0403D107	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00BJTNFH41	Management	17	Approve Political Donations	Routine/Busi	n 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/Busi	n For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	2	Elect Director	Directors Rel	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	3	Elect Director	Directors Rel	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	4	Elect Director	Directors Rel	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	5	Elect Director	Directors Rel	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	6	Elect Director	Directors Rel	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	7	Elect Director	Directors Rel	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	8	Elect Director	Directors Rel		For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	9	Elect Director	Directors Rela	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	10	Elect Director	Directors Rela	a For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-21	30-Jun-21	Annual	JP3110650003	Management	11	Elect Director	Directors Rela	a For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU000000ASX7	Management	1	Elect Director	Directors Rela	a For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU000000ASX7	Management	2	Elect Director	Directors Rela	a For	Against
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU000000ASX7	Management	3	Elect Director	Directors Rela	a For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU000000ASX7	Management	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary C	c For	For
ASX Limited	ASX	Q0604U105	Australia	29-Sep-21	27-Sep-21	Annual	AU000000ASX7	Management	5	Approve Share Plan Grant	Non-Salary C	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	2	Receive/Appro ve Report/Announ cement	Routine/Busin	n For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	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 Sharehold ers	BE0974256852	Management	4	Approve Remuneration Policy	Non-Salary C	For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	5	Accept Financial Statements and Statutory Reports	Routine/Busir	n For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	6	Accept Consolidated Financial Statements and Statutory Reports	Routine/Busir	n For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold	BE0974256852	Management	7	Approve Dividends	Routine/Busin	n For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	8	Approve Allocation of Income and Dividends	Routine/Busin	n For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold	BE0974256852	Management	9	Elect Director	Directors Rela	a For	Against
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold	BE0974256852	Management	10	Elect Director	Directors Rela		Against
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Company Name Colruyt SA	Ticker COLR	Primary Security ID B26882231	Country Belgium	Meeting Date 29-Sep-21	Record Date 15-Sep-21	Meeting Type Ordinary	Primary ISIN BE0974256852	Proponent Management	Proposal Sequence Number	Proposal Code Description Elect Director	Proposal Code Category Directors Rel	Management Recommendation a For	Vote Instruction
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Sharehold Ordinary	BE0974256852	Management	12	Elect Director	Directors Rel	a For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Sharehold Ordinary Sharehold ers	BE0974256852	Management	13	Approve Discharge of Board and President	Directors Rel	a For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers		Management	14	Approve Discharge of Board and President	Directors Rel	a For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21	Ordinary Sharehold ers	BE0974256852	Management	15	Approve Discharge of Auditors	Directors Rel	a For	For
Colruyt SA	COLR	B26882231	Belgium	29-Sep-21	15-Sep-21		BE0974256852	Management	16	Transact Other Business (Non- Voting)		ness	
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	1	Accept Financial Statements and Statutory Reports	Routine/Busii	n 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'Compensation	•	k 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	C For	Against
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	4	Elect Director	Directors Rel	a For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	5	Elect Director	Directors Rel	a For	Abstain
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	6	Elect Director	Directors Rel	a For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	7	Elect Director	Directors Rel	a For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	8	Elect Director	Directors Rel	a For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	9	Elect Director	Directors Rel	a For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	10	Elect Director	Directors Rel	a For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	11	Ratify Auditors	Routine/Busin	n 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	Routine/Busi	n For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Frasers Group Plc		G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	13	Adopt New Articles of Association/Ch arter	Routine/Busin		For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	14	Approve Restricted Stock Plan	Non-Salary C	c 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 -	i 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	i 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	F For	For
Frasers Group Plc	FRAS	G3661L100	United Kingdom	29-Sep-21	27-Sep-21	Annual	GB00B1QH8P22	Management	21	Approve Political Donations	Routine/Busin	n For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	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	22	Amend Omnibus Stock Plan	Non-Salary C	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	k For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	2	Elect Director	Directors Rela	a For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	3	Elect Director	Directors Rela	a For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	4	Elect Director	Directors Rela	a For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	5	Elect Director	Directors Rela	a For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	6	Elect Director	Directors Rela	a For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	7	Elect Director	Directors Rela	a For	Against
freee K.K.	4478	J1513Q100	Japan	29-Sep-21	30-Jun-21	Annual	JP3826520003	Management	8	Elect Director	Directors Rela	a 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	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	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	k For	Against
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	2	Elect Director	Directors Rela	a For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	3	Elect Director	Directors Rela	a For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	4	Elect Director	Directors Rela	a For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	5	Elect Director	Directors Rela	a For	For
Mercari, Inc.	4385	J42305102	Japan	29-Sep-21	30-Jun-21	Annual	JP3921290007	Management	6	Elect Director	Directors Rela	a 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]		a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	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/Audito rs' Remuneration]	Directors Rela	a 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/Audito rs' Remuneration]	Directors Rela	∃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/Busin	ı For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	2	Elect Director	Directors Rela	∍For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	3	Elect Director	Directors Rela	a For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	4	Elect Director	Directors Rela	a For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	5	Elect Director	Directors Rela	∍ For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	6	Elect Director	Directors Rela	a For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	7	Elect Director	Directors Rela	a For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	8	Elect Director	Directors Rela	a For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence		Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	n Instruction
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	9	Elect Director	Directors Rela	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	10	Elect Director	Directors Rela	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	11	Elect Director	Directors Rela	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	29-Sep-21	30-Jun-21	Annual	JP3639650005	Management	12	Elect Director	Directors Rela	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		(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		(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/Ch arter	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	t 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 Rela	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	4	Elect Director	Directors Rela	For	For
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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Type	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	5	Elect Director	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	6	Elect Director	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	7	Elect Director	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	8	Elect Director	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	9	Elect Director	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	10	Elect Director	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	11	Elect Director	Directors Rela	a 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/Audito rs' Remuneration]	Directors Rela	a 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/Audito rs' Remuneration]	Directors Rela	a For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-21	30-Jun-21	Annual	JP3545240008	Management	14	Approve Restricted Stock Plan	Non-Salary C	(For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	1	Approve Allocation of Income and Dividends	Routine/Busir	n For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	2	Elect Director	Directors Rela	a For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	3	Elect Director	Directors Rela	a For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	4	Elect Director	Directors Rela	a For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	5	Elect Director	Directors Rela		For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	6	Elect Director	Directors Rela		For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	7	Elect Director	Directors Rela		For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	8	Elect Director	Directors Rel		For

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-21	30-Jun-21	Annual	JP3126190002	Management	9	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Audito rs' Remuneration]	Directors Rela		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/Audito rs' Remuneration]	Directors Rela	a 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 C	k For	For
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordin ary	NL0000852564	Management	2	Open Meeting	Routine/Busin	ness	
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	•	NL0000852564	Management	3	Elect Supervisory Board Member	Directors Rela	a For	For
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordin ary Sharehold ers	NL0000852564	Management	4	Transact Other Business (Non- Voting)	Routine/Busir	ness	
Aalberts NV	AALB	N00089271	Netherlands	30-Sep-21	02-Sep-21	Extraordin ary	NL0000852564	Management	5	Close Meeting	Routine/Busir	iess	
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 Rela	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	3	Elect Alternate/Deput y Directors	Directors Rela	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	4	Elect Director	Directors Rela	For	For
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	5	Elect Director	Directors Rela	For	Against
Japan Excellent, Inc.	8987	J2739K109	Japan	30-Sep-21	30-Jun-21	Special	JP3046420000	Management	6	Elect Director	Directors Rela	For	For

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Company		Primary		Meeting	Record	Meeting			Proposal Sequence	Proposal Code	Proposal Code	Management	Vote
Name	Ticker	Security ID	Country	Date	Date	Туре	Primary ISIN	Proponent	Number	Description	Category	Recommendation	Instruction
Parkway Life Real Estate Investment Trust	C2PU	Y67202104	Singapore	30-Sep-21		Extraordin ary Sharehold ers	SG1V52937132	Management	1	Approve Transaction with a Related Party	Reorg. and M	1k 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	l∉For	For
Tate & Lyle Plo	TATE	G86838128	United Kingdom	30-Sep-21	28-Sep-21	Special	GB0008754136	Management	2	Amend Restricted Stock Plan	Non-Salary C	c For	For

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