

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
MTRN	Israel	Maytronics Ltd.	10/03/2022	Special	1	Reelect Roni Meninger as External Director	Mgmt	For	For	For
MTRN	Israel	Maytronics Ltd.	10/03/2022	Special	2	Reelect Shlomo Liran as External Director	Mgmt	For	For	For
MTRN	Israel	Maytronics Ltd.	10/03/2022	Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
MTRN	Israel	Maytronics Ltd.	10/03/2022	Special	B1	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
MTRN	Israel	Maytronics Ltd.	10/03/2022	Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
MTRN	Israel	Maytronics Ltd.	10/03/2022	Special	B3	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.	Mgmt	None	Refer	For
VIMIAN	Sweden	Vimian Group AB	10/03/2022	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	For	For
VIMIAN	Sweden	Vimian Group AB	10/03/2022	Extraordinary Shareholders	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
VIMIAN	Sweden	Vimian Group AB	10/03/2022	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
VIMIAN	Sweden	Vimian Group AB	10/03/2022	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	For	For
VIMIAN	Sweden	Vimian Group AB	10/03/2022	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
VIMIAN	Sweden	Vimian Group AB	10/03/2022	Extraordinary Shareholders	6	Approve Issuance of 32,500,000 Shares for a Private Placement	Mgmt	For	For	For
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders		Extraordinary Business	Mgmt			
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders		Management Proposal	Mgmt			
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	1	Amend Company Bylaws Re: Article 10	Mgmt	For	Against	Against
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders		Ordinary Business	Mgmt			
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	2.1	Slate Submitted by Central Tower Holding Company BV	SH	None	Against	Against
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	2.2	Slate Submitted by Daphne 3 SpA	SH	None	Against	Against
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	2.3	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders		Shareholder Proposal Submitted by Daphne 3 SpA	Mgmt			
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	3	Fix Board Terms for Directors	SH	None	For	For
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders		Management Proposals	Mgmt			
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	4	Approve Remuneration of Directors	Mgmt	For	For	For
INW	Italy	Infrastrutture Wireless Italiane SpA	10/04/2022	Extraordinary Shareholders	5	Amend Remuneration Policy	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders		Extraordinary Shareholders' Meeting Agenda	Mgmt			
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	1.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights and Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code	Mgmt			
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	1.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	1.3	Approve Setting of the Issue Price	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	1.4	Eliminate Preemptive Rights	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	1.5	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	1.6	Approve the Opening of Subscriptions on October 17, 2022 and Closure on November 17, 2022	Mgmt	For	For	For

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COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	II	Authorize Cancellation of Treasury Shares	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	III	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	1.1	Elect Alexander Classen as Director	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	1.2	Elect Boris Collardi as Director	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	2	Elect Alexander Classen as Board Chair for the Period from Nov. 1, 2022 to 2023 AGM	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	3	Approve Fixed Remuneration of Directors in the Amount of CHF 4.1 Million for the Period from 2022 AGM to 2023 AGM, if Item 1 is Approved	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	4	Transact Other Business (Voting)	Mgmt	For	Against	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	1	Approve Company's Reporting Regime Transition upon Listing on a Secondary Exchange	Mgmt	For	For	For
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	2	Approve Consolidation of Stock	Mgmt	For	For	For
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	3	Adopt New Articles of Association	Mgmt	For	Against	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	B3	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.	Mgmt	None	Refer	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	3a	Elect Beh Swan Gin as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	3b	Elect Chew Gek Khim as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	3c	Elect Lim Sok Hui as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	4a	Elect Koh Boon Hwee as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	4b	Elect Tsien Samuel Nag as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	10	Authorize Share Repurchase Program	Mgmt	For	For	For
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	2	Proposal to Return Capital	Mgmt			
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	3a	Amend Articles of Association (Part 1) Re: Increase Nominal Value Per Share	Mgmt	For	For	For
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	3b	Amend Articles of Association (Part 2) and Pay an Amount of EUR 1.50 per Class A Ordinary Share to the Shareholders	Mgmt	For	For	For
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	4	Close Meeting	Mgmt			
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	2	Elect Chairman and Secretary of Meeting	Mgmt	For	For	For
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	4	Prepare and Approve List of Shareholders	Mgmt			
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt			

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YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	6	Amend Articles Re: Board Composition; General Meeting	Mgmt	For	Against	Against
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	7	Fix Number of Directors at Ten	Mgmt	For	For	For
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	8	Elect Sami Laine and Keith Silverang as New Directors	Mgmt	For	For	For
YIT	Finland	YIT Oyj	10/06/2022	Extraordinary Shareholders	9	Close Meeting	Mgmt			
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders		Extraordinary Shareholders' Meeting Agenda	Mgmt			
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights and Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code	Mgmt			
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.2	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.3	Approve Setting of the Issue Price	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.4	Eliminate Preemptive Rights	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.5	Approve Issuance of Equity without Preemptive Rights	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.6	Approve the Opening of Subscriptions on October 17, 2022 and Closure on November 17, 2022	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	I.7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	II	Authorize Cancellation of Treasury Shares	Mgmt	For	For	For
COLR	Belgium	Colruyt SA	10/06/2022	Extraordinary Shareholders	III	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	3	Approve Final Dividend	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	4	Elect Karen Blackett as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	5	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	8	Re-elect Javier Ferran as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	9	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	10	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	12	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	13	Re-elect Alan Stewart as Director	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	14	Re-elect Ireena Vittal as Director	Mgmt	For	Against	Against
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	18	Amend Irish Share Ownership Plan	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	19	Authorise Issue of Equity	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
DGE	United Kingdom	Diageo Plc	10/06/2022	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	1.1	Elect Alexander Classen as Director	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	1.2	Elect Boris Collardi as Director	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	2	Elect Alexander Classen as Board Chair for the Period from Nov. 1, 2022 to 2023 AGM	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	3	Approve Fixed Remuneration of Directors in the Amount of CHF 4.1 Million for the Period from 2022 AGM to 2023 AGM, if Item 1 is Approved	Mgmt	For	Against	Against
EFGN	Switzerland	EFG International AG	10/06/2022	Extraordinary Shareholders	4	Transact Other Business (Voting)	Mgmt	For	Against	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	1	Approve Company's Reporting Regime Transition upon Listing on a Secondary Exchange	Mgmt	For	For	For
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	2	Approve Consolidation of Stock	Mgmt	For	For	For
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	3	Adopt New Articles of Association	Mgmt	For	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
ENLT	Israel	Enlight Renewable Energy Ltd.	10/06/2022	Special	B3	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.	Mgmt	None	Refer	For
RTO	United Kingdom	Rentokil Initial Plc	10/06/2022	Special	1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	For	For	For
RTO	United Kingdom	Rentokil Initial Plc	10/06/2022	Special	2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For
RTO	United Kingdom	Rentokil Initial Plc	10/06/2022	Special	3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For	For
RTO	United Kingdom	Rentokil Initial Plc	10/06/2022	Special	4	Approve Terminix Share Plan	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	3a	Elect Beh Swan Gin as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	3b	Elect Chew Gek Khim as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	3c	Elect Lim Sok Hui as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	4a	Elect Koh Boon Hwee as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	4b	Elect Tsien Samuel Nag as Director	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
S68	Singapore	Singapore Exchange Limited	10/06/2022	Annual	10	Authorize Share Repurchase Program	Mgmt	For	For	For
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	2	Proposal to Return Capital	Mgmt			
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	3a	Amend Articles of Association (Part 1) Re: Increase Nominal Value Per Share	Mgmt	For	For	For
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	3b	Amend Articles of Association (Part 2) and Pay an Amount of EUR 1.50 per Class A Ordinary Share to the Shareholders	Mgmt	For	For	For
VLK	Netherlands	Van Lanschot Kempen NV	10/06/2022	Extraordinary Shareholders	4	Close Meeting	Mgmt			
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	1	Authorise Issue of Equity in Connection with the Proposed Subscription and Warrants Issuance	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Subscription and Warrants Issuance	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	3	Authorise Issue of Equity	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	1	Authorise Issue of Equity in Connection with the Proposed Subscription and Warrants Issuance	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Subscription and Warrants Issuance	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	3	Authorise Issue of Equity	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
GGP	United Kingdom	Greatland Gold Plc	10/07/2022	Special	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
ATL	Italy	Atlantia SpA	10/10/2022	Ordinary Shareholders		Ordinary Business	Mgmt			
ATL	Italy	Atlantia SpA	10/10/2022	Ordinary Shareholders	1	Amend 2014 Phantom Stock Option Plan and 2017 Additional Incentive Plan - Phantom Stock Option	Mgmt	For	For	For
ATL	Italy	Atlantia SpA	10/10/2022	Ordinary Shareholders	2	Revoke 2022-2027 Employee Share Ownership Plan	Mgmt	For	For	For
ATL	Italy	Atlantia SpA	10/10/2022	Ordinary Shareholders		Ordinary Business	Mgmt			
ATL	Italy	Atlantia SpA	10/10/2022	Ordinary Shareholders	1	Amend 2014 Phantom Stock Option Plan and 2017 Additional Incentive Plan - Phantom Stock Option	Mgmt	For	For	For

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ATL	Italy	Atlantia SpA	10/10/2022	Ordinary Shareholders	2	Revoke 2022-2027 Employee Share Ownership Plan	Mgmt	For	For	For
8032	Cayman Islanc	Viva China Holdings Limited	10/10/2022	Extraordinary Shareholders	1	Amend Existing Memorandum and Articles of Association, Adopt Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	Against	Against
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	3a	Elect Eelco Blok as Director	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	3b	Elect Craig Dunn as Director	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	5	Approve Remuneration Report	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Court		Court-Ordered Meeting	Mgmt			
TLS	Australia	Telstra Corporation Limited	10/11/2022	Court	1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	2	Approve Allocation of Income and Dividends of CHF 11.50 per Share	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.1	Reelect Riet Cadonau as Director and Board Chair	Mgmt	For	Against	Against
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.2	Reelect Thomas Aebischer as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.3	Reelect Jens Birgersson as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	Against	Against
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.5	Reelect Daniel Daeniker as Director	Mgmt	For	Against	Against
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.6	Reelect Hans Gummert as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.7	Reelect John Liu as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.8	Elect Svein Brandtzaeg as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.9	Elect Kenneth Lochiatto as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	4.10	Elect Michael Regelski as Director	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	5.1	Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	5.2	Appoint Svein Brandtzaeg as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	5.3	Appoint Kenneth Lochiatto as Member of the Nomination and Compensation Committee	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	7	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	8.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	8.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.3 Million	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	9	Amend Articles Re: Remuneration of the Board of Directors and Executive Committee	Mgmt	For	For	For
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	10	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against
DOKA	Switzerland	dormakaba Holding AG	10/11/2022	Annual	11	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	3a	Elect Eelco Blok as Director	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	3b	Elect Craig Dunn as Director	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Annual	5	Approve Remuneration Report	Mgmt	For	For	For
TLS	Australia	Telstra Corporation Limited	10/11/2022	Court		Court-Ordered Meeting	Mgmt			
TLS	Australia	Telstra Corporation Limited	10/11/2022	Court	1	Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2a	Elect Paul O'Malley as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2b	Elect Genevieve Bell as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2c	Elect Mary Padbury as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2d	Elect Lyn Cobley as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	5b	Approve Climate Risk Safeguarding	SH	Against	For	For
J91U	Singapore	ESR-LOGOS Real Estate Investment Trust	10/12/2022	Extraordinary Shareholders	1	Approve Proposed Acquisition as an Interested Person Transaction	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2a	Elect Paul O'Malley as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2b	Elect Genevieve Bell as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2c	Elect Mary Padbury as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	2d	Elect Lyn Cobley as Director	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	For	For	For
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
CBA	Australia	Commonwealth Bank of Australia	10/12/2022	Annual	5b	Approve Climate Risk Safeguarding	SH	Against	For	For
CSL	Australia	CSL Limited	10/12/2022	Annual	2a	Elect Marie McDonald as Director	Mgmt	For	Against	Against
CSL	Australia	CSL Limited	10/12/2022	Annual	2b	Elect Megan Clark as Director	Mgmt	For	For	For
CSL	Australia	CSL Limited	10/12/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
CSL	Australia	CSL Limited	10/12/2022	Annual	4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
J91U	Singapore	ESR-LOGOS Real Estate Investment Trust	10/12/2022	Extraordinary Shareholders	1	Approve Proposed Acquisition as an Interested Person Transaction	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	5	Approve Agenda of Meeting	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	6.a	Elect Henrik Rattzen as Director	Mgmt	For	For	For
SAVE	Sweden	Nordnet AB	10/12/2022	Extraordinary Shareholders	6.b	Elect Fredrik Bergstrom as Director	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	3	Approve Agenda of Meeting	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	4.a	Designate Boris Gyllhamn as Inspector of Minutes of Meeting	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	4.b	Designate Henrik Norlin as Inspector of Minutes of Meeting	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
RENEW	Sweden	Re:NewCell AB	10/12/2022	Extraordinary Shareholders	6	Approve Warrant Plan for Key Employees	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	2a	Elect Kate (Katherine) Vidgen as Director	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	2b	Elect Russell Caplan as Director	Mgmt	For	Against	Against
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	5	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	3	Re-elect Alex Thursby as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	4	Re-elect John O'Reilly as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	5	Re-elect Chew Seong Aun as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	6	Re-elect Steven Esom as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	7	Re-elect Katie McAlister as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	8	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	9	Elect Lucinda Charles-Jones as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	10	Elect Richard Harris as Director	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
RNK	United Kingdom	Rank Group Plc	10/13/2022	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	1	Elect Magnus Lindstedt as Chairman of Meeting	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	2.1	Designate Fabian Bengtsson as Inspector of Minutes of Meeting	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	2.2	Designate Sten Schroder as Inspector of Minutes of Meeting	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	6	Approve Extra Dividends of SEK 0.92 Per Share	Mgmt	For	For	For
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	7	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
RESURS	Sweden	Resurs Holding AB	10/13/2022	Extraordinary Shareholders	8	Elect Pia-Lena Olofsson as New Director	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	2a	Elect Kate (Katherine) Vidgen as Director	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	2b	Elect Russell Caplan as Director	Mgmt	For	Against	Against
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
AZJ	Australia	Aurizon Holdings Limited	10/13/2022	Annual	5	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	1	Elect Chairman of Meeting	Mgmt			
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	2	Receive Report of Board	Mgmt			
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	3	Accept Financial Statements and Statutory Reports; Approve Discharge of Management Board and Board of Directors	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	4	Approve Allocation of Income	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	5.a	Reelect Niels Thestrup as Director	Mgmt	For	Abstain	Abstain
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	5.b	Reelect Hans Martin Glensbjerg as Director	Mgmt	For	Abstain	Abstain
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	5.c	Reelect Peter Reich as Director	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	5.d	Reelect Kristine Faerch as Director	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	5.e	Reelect Betina Hagerup as Director	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	6	Ratify Deloitte as Auditors	Mgmt	For	Abstain	Abstain
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	7.a	Approve Remuneration Report	Mgmt	For	For	For
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	7.b	Authorize Share Repurchase Program	Mgmt	For	Against	Against
CHEMM	Denmark	ChemoMetec A/S	10/13/2022	Annual	8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	3	Re-elect Mark Coombs as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	4	Re-elect Tom Shippey as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	5	Re-elect Clive Adamson as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	6	Re-elect Helen Beck as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	7	Re-elect Jennifer Bingham as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	8	Elect Shirley Garrood as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	9	Approve Remuneration Report	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	13	Authorise Issue of Equity	Mgmt	For	Against	Against
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	17	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	1	Elect Tim Miles as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	2	Elect Paul Zealand as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	3	Elect Catherine Drayton as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	4	Elect Hinerangi Raumati-Tu'ua as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	5	Elect Warwick Hunt as Director	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	2	Elect Alexandra Atkins as Director	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	3	Elect Andrea Hall as Director	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	4	Elect Craig Allen Laslett as Director	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	5	Approve Issuance of Performance Rights to Mark Norwell Under the FY 2022 Long Term Incentive	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	6	Approve Issuance of Performance Rights to Mark Norwell Under the FY 2023 Long Term Incentive	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	7	Approve Issuance of STI Rights to Mark Norwell Under the FY 2022 Short Term Incentive	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	8	Approve the Change of Company Name to Perenti Limited	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	9	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	10	Approve the Amendments to the Company's Constitution - Virtual Only General Meetings	Mgmt	For	Against	Against
PRN	Australia	Perenti Global Limited	10/14/2022	Annual	11	Approve Proportional Takeover Provisions	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	3	Re-elect Mark Coombs as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	4	Re-elect Tom Shippey as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	5	Re-elect Clive Adamson as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	6	Re-elect Helen Beck as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	7	Re-elect Jennifer Bingham as Director	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	8	Elect Shirley Garrood as Director	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	9	Approve Remuneration Report	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	13	Authorise Issue of Equity	Mgmt	For	Against	Against
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	17	Approve Waiver on Rule 9 of the Takeover Code	Mgmt	For	For	For
ASHM	United Kingdom	Ashmore Group Plc	10/14/2022	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	1	Elect Tim Miles as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	2	Elect Paul Zealand as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	3	Elect Catherine Drayton as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	4	Elect Hinerangi Raumati-Tu'ua as Director	Mgmt	For	For	For
GNE	New Zealand	Genesis Energy Limited	10/14/2022	Annual	5	Elect Warwick Hunt as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	3	Approve Final Dividend	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	4	Elect Mike Scott as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	5	Re-elect John Allan as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	6	Re-elect David Thomas as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	7	Re-elect Steven Boyes as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	8	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	9	Re-elect Jock Lennox as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	10	Re-elect Chris Weston as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	11	Re-elect Sharon White as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	15	Authorise Issue of Equity	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
SGP	Australia	Stockland	10/17/2022	Annual	2	Elect Stephen Newton as Director	Mgmt	For	For	For
SGP	Australia	Stockland	10/17/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
SGP	Australia	Stockland	10/17/2022	Annual	4	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	3	Approve Final Dividend	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	4	Elect Mike Scott as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	5	Re-elect John Allan as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	6	Re-elect David Thomas as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	7	Re-elect Steven Boyes as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	8	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	9	Re-elect Jock Lennox as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	10	Re-elect Chris Weston as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	11	Re-elect Sharon White as Director	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	15	Authorise Issue of Equity	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
BDEV	United Kingdom	Barratt Developments Plc	10/17/2022	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
SGP	Australia	Stockland	10/17/2022	Annual	2	Elect Stephen Newton as Director	Mgmt	For	For	For
SGP	Australia	Stockland	10/17/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
SGP	Australia	Stockland	10/17/2022	Annual	4	Approve Grant of Performance Rights to Tarun Gupta	Mgmt	For	For	For
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	1	Elect Michelle Henderson as Director	Mgmt	For	For	For
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	2	Elect Julia Hoare as Director	Mgmt	For	Against	Against
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	3	Elect Nagaja Sanatkumar as Director	Mgmt	For	For	For
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	4	Elect Graham Cockcroft as Director	Mgmt	For	For	For
MCRO	United Kingdom	Micro Focus International Plc	10/18/2022	Special	1	Approve Matters Relating to the Recommended Acquisition of Micro Focus International plc by OpenText Corporation	Mgmt	For	For	For
MCRO	United Kingdom	Micro Focus International Plc	10/18/2022	Court		Court Meeting	Mgmt			



Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
MCRO	United Kingdom	Micro Focus International Plc	10/18/2022	Court	1	Approve Scheme of Arrangement	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	3	Elect Kendra Banks as Director	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	4	Elect George El-Zoghbi as Director	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	5	Elect Jim Miller as Director	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	6	Approve Brambles Limited Performance Share Plan	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	For	For	For
BXB	Australia	Brambles Limited	10/18/2022	Annual	10	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
COH	Australia	Cochlear Limited	10/18/2022	Annual	1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For	For
COH	Australia	Cochlear Limited	10/18/2022	Annual	2.1	Approve Remuneration Report	Mgmt	For	For	For
COH	Australia	Cochlear Limited	10/18/2022	Annual	3.1	Elect Yasmin Allen as Director	Mgmt	For	Against	Against
COH	Australia	Cochlear Limited	10/18/2022	Annual	3.2	Elect Michael del Prado as Director	Mgmt	For	For	For
COH	Australia	Cochlear Limited	10/18/2022	Annual	3.3	Elect Karen Penrose as Director	Mgmt	For	Against	Against
COH	Australia	Cochlear Limited	10/18/2022	Annual	4.1	Approve Grant of Options and Performance Rights to Dig Howitt	Mgmt	For	For	For
COH	Australia	Cochlear Limited	10/18/2022	Annual	5.1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For
EDV	Australia	Endeavour Group Ltd. (Australia)	10/18/2022	Annual	2a	Elect Duncan Makeig as Director	Mgmt	For	For	For
EDV	Australia	Endeavour Group Ltd. (Australia)	10/18/2022	Annual	2b	Elect Joanne Pollard as Director	Mgmt	For	For	For
EDV	Australia	Endeavour Group Ltd. (Australia)	10/18/2022	Annual	2c	Elect Anne Brennan as Director	Mgmt	For	For	For
EDV	Australia	Endeavour Group Ltd. (Australia)	10/18/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
EDV	Australia	Endeavour Group Ltd. (Australia)	10/18/2022	Annual	4	Approve Grant of Performance Share Rights to Steve Donohue	Mgmt	For	For	For
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	1	Discuss Financial Statements and the Report of the Board	Mgmt			
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	3.1	Reelect Nathan Hetz as Director	Mgmt	For	Against	Against
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	3.2	Reelect Aviram Wertheim as Director	Mgmt	For	Against	Against
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	3.3	Reelect Oren Frenkel as Director	Mgmt	For	Against	Against
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	3.4	Reelect Meir Shannie as Director	Mgmt	For	Against	Against
ENRG	Israel	Energix-Renewable Energies Ltd.	10/18/2022	Annual	3.5	Reelect Orna Ozman Bechor as Director	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	2a	Elect Peter Polson as Director	Mgmt	For	Against	Against
IEL	Australia	IDP Education Limited	10/18/2022	Annual	2b	Elect Greg West as Director	Mgmt	For	Against	Against
IEL	Australia	IDP Education Limited	10/18/2022	Annual	2c	Elect Tracey Horton as Director	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	2d	Elect Michelle Tredenick as Director	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	4a	Approve Grant of Performance Rights to Tennealle O'Shannessy	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	4b	Approve Grant of Service Rights to Tennealle O'Shannessy	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	6	Approve Renewal of Proportional Takeover Provision	Mgmt	For	For	For
IEL	Australia	IDP Education Limited	10/18/2022	Annual	7	Approve the Conditional Spill Resolution	Mgmt	Against	Against	Against
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	1	Elect Michelle Henderson as Director	Mgmt	For	For	For
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	2	Elect Julia Hoare as Director	Mgmt	For	Against	Against
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	3	Elect Nagaja Sanatkumar as Director	Mgmt	For	For	For
MEL	New Zealand	Meridian Energy Limited	10/18/2022	Annual	4	Elect Graham Cockroft as Director	Mgmt	For	For	For
MCRO	United Kingdom	Micro Focus International Plc	10/18/2022	Special	1	Approve Matters Relating to the Recommended Acquisition of Micro Focus International plc by OpenText Corporation	Mgmt	For	For	For
MCRO	United Kingdom	Micro Focus International Plc	10/18/2022	Court		Court Meeting	Mgmt			
MCRO	United Kingdom	Micro Focus International Plc	10/18/2022	Court	1	Approve Scheme of Arrangement	Mgmt	For	For	For
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders		Extraordinary General Meeting Agenda	Mgmt			
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders	1	Receive Special Board and Auditor Reports Re: Proposed Capital Increase	Mgmt			
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders	2	Approve Capital Increase by Contribution in Kind of Shares in in Accordance to the Exchange Offer Agreement with Picanol NV	Mgmt	For	Against	Against
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders	3	Authorize Implementation of Approved Resolutions	Mgmt	For	Against	Against
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders	4	Approve Transfer of Unavailable Issue Premiums to an Available Equity Account	Mgmt	For	For	For
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders	5	Amend Articles 10 and 12 of the Articles of Association	Mgmt	For	For	For
TESB	Belgium	Tessenderlo Group NV	10/18/2022	Extraordinary Shareholders	6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	2a	Elect Ed Chan as Director	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	2b	Elect Garry Hounsell as Director	Mgmt	For	Against	Against
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	2c	Elect Colleen Jay as Director	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	2d	Elect Antonia Korsanos as Director	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	2e	Elect Lauri Shanahan as Director	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	2f	Elect Paul Rayner as Director	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	4	Approve Grant of Performance Rights to Tim Ford	Mgmt	For	For	For
TWE	Australia	Treasury Wine Estates Limited	10/18/2022	Annual	5	Approve Proportional Takeover Provision	Mgmt	For	For	For
APA	Australia	APA Group	10/19/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
APA	Australia	APA Group	10/19/2022	Annual	2	Approve Climate Transition Plan	Mgmt	For	Against	Against
APA	Australia	APA Group	10/19/2022	Annual	3	Elect James Fazzino as Director	Mgmt	For	Against	Against
APA	Australia	APA Group	10/19/2022	Annual	4	Elect Rhoda Phillippo as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Against	Against
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	7	Re-elect Christopher Hill as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	8	Elect Amy Stirling as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	9	Re-elect Dan Olley as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	11	Re-elect John Troiano as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	13	Re-elect Moni Mannings as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	15	Re-elect Penny James as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	16	Elect Darren Pope as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	18	Authorise Issue of Equity	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
NB2	Germany	Northern Data AG	10/19/2022	Annual	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	4	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	5	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Million Pool of Conditional Capital	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	6	Amend Stock Option Plans 2020, 2021 and 2021/II	Mgmt	For	Against	Against
NB2	Germany	Northern Data AG	10/19/2022	Annual	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 4.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against	Against
NB2	Germany	Northern Data AG	10/19/2022	Annual	8	Approve Affiliation Agreement with Northern Data Software GmbH	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	9	Approve Remuneration Policy	Mgmt	For	Against	Against
NB2	Germany	Northern Data AG	10/19/2022	Annual	10	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	For	Against	Against
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	2	Elect Nora Scheinkestel as Director	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	3	Elect Greg Lalicker as Director	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	5	Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	6	Approve Non-Executive Director Share Plan	Mgmt	None	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	8	Approve Climate Transition Action Plan	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9b	***Withdrawn Resolution*** Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Climate Accounting and Audit Resolution	SH			
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9c	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	SH	Against	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9d	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	SH	Against	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9e	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Consent Resolution	SH	Against	For	For
APA	Australia	APA Group	10/19/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
APA	Australia	APA Group	10/19/2022	Annual	2	Approve Climate Transition Plan	Mgmt	For	Against	Against
APA	Australia	APA Group	10/19/2022	Annual	3	Elect James Fazzino as Director	Mgmt	For	Against	Against
APA	Australia	APA Group	10/19/2022	Annual	4	Elect Rhoda Phillippo as Director	Mgmt	For	For	For
BAP	Australia	Bapcor Limited	10/19/2022	Annual	1	Elect Mark Bernhard as Director	Mgmt	For	For	For
BAP	Australia	Bapcor Limited	10/19/2022	Annual	2	Elect Mark Powell as Director	Mgmt	For	For	For
BAP	Australia	Bapcor Limited	10/19/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
BAP	Australia	Bapcor Limited	10/19/2022	Annual	4	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
BAP	Australia	Bapcor Limited	10/19/2022	Annual	5	Approve Grant of FY22 Share Rights to Noel Meehan	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
BAP	Australia	Bapcor Limited	10/19/2022	Annual	6	Approve Grant of FY23 Performance Rights to Noel Meehan	Mgmt	For	For	For
BAP	Australia	Bapcor Limited	10/19/2022	Annual	7	Approve Potential Termination Benefits to Darryl Abotomey	Mgmt	For	Against	Against
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	2	Approve Remuneration Report	Mgmt	For	Against	Against
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	3	Re-elect David Daly as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	4	Re-elect David Brayshaw as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	5	Re-elect Richard Bottomley as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	6	Re-elect Cally Price as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	7	Re-elect Nicola Frampton as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	8	Re-elect Chris Wootton as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	9	Elect Michael Murray as Director	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	12	Authorise Issue of Equity	Mgmt	For	Against	Against
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	13	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	Against	Against
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
FRAS	United Kingdom	Frasers Group Plc	10/19/2022	Annual	19	Amend Executive Share Scheme	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Against	Against
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	7	Re-elect Christopher Hill as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	8	Elect Amy Stirling as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	9	Re-elect Dan Olley as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	11	Re-elect John Troiano as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	13	Re-elect Moni Mannings as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	15	Re-elect Penny James as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	16	Elect Darren Pope as Director	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	18	Authorise Issue of Equity	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
HL	United Kingdom	Hargreaves Lansdown Plc	10/19/2022	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt			
NB2	Germany	Northern Data AG	10/19/2022	Annual	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	4	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	5	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	6	Amend Stock Option Plans 2020, 2021 and 2021/II	Mgmt	For	Against	Against
NB2	Germany	Northern Data AG	10/19/2022	Annual	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 4.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against	Against
NB2	Germany	Northern Data AG	10/19/2022	Annual	8	Approve Affiliation Agreement with Northern Data Software GmbH	Mgmt	For	For	For
NB2	Germany	Northern Data AG	10/19/2022	Annual	9	Approve Remuneration Policy	Mgmt	For	Against	Against
NB2	Germany	Northern Data AG	10/19/2022	Annual	10	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	For	Against	Against
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	2	Elect Nora Scheinkestel as Director	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	3	Elect Greg Lalicker as Director	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	5	Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	6	Approve Non-Executive Director Share Plan	Mgmt	None	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	7	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	8	Approve Climate Transition Action Plan	Mgmt	For	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9b	***Withdrawn Resolution*** Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Climate Accounting and Audit Resolution	SH			

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9c	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	SH	Against	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9d	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	SH	Against	For	For
ORG	Australia	Origin Energy Limited	10/19/2022	Annual	9e	Subject to Resolution 9a Being Passed, Approve the Shareholder Proposal Re: Consent Resolution	SH	Against	For	For
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	1	Open Meeting; Elect Chairman of Meeting	Mgmt			
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	3	Approve Agenda of Meeting	Mgmt	For	For	For
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	6	Approve Warrant Plan for Key Employees	Mgmt	For	For	For
SECARE	Sweden	Swedencare AB	10/19/2022	Extraordinary Shareholders	7	Close Meeting	Mgmt			
BKL	Australia	Blackmores Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	3	Elect Erica Mann as Director	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	4	Approve Grant of STI Award to Alastair Symington	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	5	Approve Grant of LTI Award to Alastair Symington	Mgmt	For	For	For
CLW	Australia	Charter Hall Long WALE REIT	10/20/2022	Annual	1	Elect Peeyush Gupta as Director	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	3	Elect Gordon Davis as Director	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	4	Elect John Mattick as Director	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	5	Approve Long-Term Incentive Plan	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	6	Approve Issuance of Securities to Malcolm Parmenter	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	7	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	None	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
MFG	Australia	Magellan Financial Group Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
MFG	Australia	Magellan Financial Group Limited	10/20/2022	Annual	3	Elect Hamish McLennan as Director	Mgmt	For	Against	Against
ORA	Australia	Orora Limited	10/20/2022	Annual	2a	Elect Rob Sindel as Director	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	2b	Elect Tom Gorman as Director	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	2c	Elect Michael Fraser as Director	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	5	Appoint KPMG as Auditor of the Company	Mgmt	For	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	2	Approve Compensation of Shlomo Rodav, Chairman	Mgmt	For	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	3	Amend Articles Re: Rights and Restrictions of Founding Israeli Shareholders	Mgmt	None	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B3	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.	Mgmt	None	Refer	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B4	Vote for if You Declare That Your Holdings and Your Vote Do Not Require the Consent of the Israeli Minister of Communications Pursuant to the Company's General License of the Provision of Mobile Radio Telephone Services, Else, Vote Against	Mgmt	None	Refer	Against
PPT	Australia	Perpetual Limited	10/20/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	2	Elect Greg Cooper as Director	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	4a	Approve Grant of Share Rights to Rob Adams	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	4b	Approve Grant of Performance Rights to Rob Adams	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	4c	Approve Grant of KMP Growth Long-Term Incentive Performance Rights to Rob Adams	Mgmt	For	For	For
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	1	Elect Brett Paton as Director	Mgmt	For	Against	Against
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	2	Elect Tony Symons as Director	Mgmt	For	Against	Against
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	3	Elect Peter McCluskey as Director	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	4	Ratify Past Issuance of Shares to SIG Sports Investment Corp.	Mgmt	For	For	For
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	5	Approve Issuance of Performance Share Rights to Sam Swanell	Mgmt	For	Against	Against
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	6	Approve Remuneration Report	Mgmt	For	Against	Against
3459	Japan	Samty Residential Investment Corp.	10/20/2022	Special	1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	For	For	For
3459	Japan	Samty Residential Investment Corp.	10/20/2022	Special	2	Elect Executive Director Takahashi, Masafumi	Mgmt	For	For	For
3459	Japan	Samty Residential Investment Corp.	10/20/2022	Special	3	Elect Alternate Executive Director Nagashima, Yukihisa	Mgmt	For	For	For
3459	Japan	Samty Residential Investment Corp.	10/20/2022	Special	4.1	Elect Supervisory Director Fujiki, Takahiro	Mgmt	For	For	For
3459	Japan	Samty Residential Investment Corp.	10/20/2022	Special	4.2	Elect Supervisory Director Nakahara, Takeo	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	4	Ratify Past Issuance of Shares to Existing and New Institutional Shareholders	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	6	Elect Joan Cleary as Director	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	7	Elect Frank O'Halloran as Director	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	8	Elect Greg Ryenberg as Director	Mgmt	For	Against	Against
AIA	New Zealand	Auckland International Airport Limited	10/20/2022	Annual	1	Elect Mark Cairns as Director	Mgmt	For	Against	Against
AIA	New Zealand	Auckland International Airport Limited	10/20/2022	Annual	2	Elect Elizabeth Savage as Director	Mgmt	For	For	For
AIA	New Zealand	Auckland International Airport Limited	10/20/2022	Annual	3	Elect Christine Spring as Director	Mgmt	For	For	For
AIA	New Zealand	Auckland International Airport Limited	10/20/2022	Annual	4	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	3	Elect Erica Mann as Director	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	4	Approve Grant of STI Award to Alastair Symington	Mgmt	For	For	For
BKL	Australia	Blackmores Limited	10/20/2022	Annual	5	Approve Grant of LTI Award to Alastair Symington	Mgmt	For	For	For
CLW	Australia	Charter Hall Long WALE REIT	10/20/2022	Annual	1	Elect Peeyush Gupta as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	3	Approve Final Dividend	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	4	Elect John Shipsey as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	5	Re-elect Alison Platt as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	6	Re-elect Ian Page as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	7	Re-elect Anthony Griffin as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	8	Re-elect Paul Sandland as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	9	Re-elect Lisa Bright as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	10	Re-elect Lawson Macartney as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	11	Re-elect Ishbel Macpherson as Director	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	14	Authorise Issue of Equity	Mgmt	For	Against	Against
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
DPH	United Kingdom	Dechra Pharmaceuticals Plc	10/20/2022	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	3	Elect Gordon Davis as Director	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	4	Elect John Mattick as Director	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	5	Approve Long-Term Incentive Plan	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	6	Approve Issuance of Securities to Malcolm Parmenter	Mgmt	For	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	7	Approve Grant of Share Rights to Non-Executive Directors	Mgmt	None	For	For
HLS	Australia	Healius Limited	10/20/2022	Annual	8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
8967	Japan	Japan Logistics Fund, Inc.	10/20/2022	Special	1	Elect Executive Director Kameoka, Naohiro	Mgmt	For	For	For
8967	Japan	Japan Logistics Fund, Inc.	10/20/2022	Special	2	Elect Alternate Executive Director Sekiguchi, Ryota	Mgmt	For	For	For
8967	Japan	Japan Logistics Fund, Inc.	10/20/2022	Special	3.1	Elect Supervisory Director Kikuchi, Yumiko	Mgmt	For	For	For
8967	Japan	Japan Logistics Fund, Inc.	10/20/2022	Special	3.2	Elect Supervisory Director Oyama, Tsuyoshi	Mgmt	For	For	For
8967	Japan	Japan Logistics Fund, Inc.	10/20/2022	Special	3.3	Elect Supervisory Director Oi, Motomi	Mgmt	For	For	For
8967	Japan	Japan Logistics Fund, Inc.	10/20/2022	Special	3.4	Elect Supervisory Director Kamoshita, Kanae	Mgmt	For	For	For
MFG	Australia	Magellan Financial Group Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
MFG	Australia	Magellan Financial Group Limited	10/20/2022	Annual	3	Elect Hamish McLennan as Director	Mgmt	For	Against	Against
ORA	Australia	Orora Limited	10/20/2022	Annual	2a	Elect Rob Sindel as Director	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	2b	Elect Tom Gorman as Director	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	2c	Elect Michael Fraser as Director	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
ORA	Australia	Orora Limited	10/20/2022	Annual	5	Appoint KPMG as Auditor of the Company	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	2	Approve Compensation of Shlomo Rodav, Chairman	Mgmt	For	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	3	Amend Articles Re: Rights and Restrictions of Founding Israeli Shareholders	Mgmt	None	For	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B3	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.	Mgmt	None	Refer	For
PTNR	Israel	Partner Communications Co. Ltd.	10/20/2022	Special	B4	Vote for if You Declare That Your Holdings and Your Vote Do Not Require the Consent of the Israeli Minister of Communications Pursuant to the Company's General License of the Provision of Mobile Radio Telephone Services, Else, Vote Against	Mgmt	None	Refer	Against
PPT	Australia	Perpetual Limited	10/20/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	2	Elect Greg Cooper as Director	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	4a	Approve Grant of Share Rights to Rob Adams	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	4b	Approve Grant of Performance Rights to Rob Adams	Mgmt	For	For	For
PPT	Australia	Perpetual Limited	10/20/2022	Annual	4c	Approve Grant of KMP Growth Long-Term Incentive Performance Rights to Rob Adams	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Onl	Mgmt	For	Against	Against
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	2	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.1	Elect Director Kim, Mujo	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.2	Elect Director Masuda, Kazuyuki	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.3	Elect Director Horie, Noriko	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.4	Elect Director Inoue, Yasunori	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.5	Elect Director Samura, Shinya	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.6	Elect Director Yamane, Tetsuro	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	3.7	Elect Director Ueda, Taro	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	4.1	Appoint Statutory Auditor Iino, Takashi	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	4.2	Appoint Statutory Auditor Nishiwaki, Daisuke	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	4.3	Appoint Statutory Auditor Tsujimoto, Shinya	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	4.4	Appoint Statutory Auditor Hatta, Nobuo	Mgmt	For	For	For
2929	Japan	Pharma Foods International Co., Ltd.	10/20/2022	Annual	5	Appoint Alternate Statutory Auditor Satani, Eiji	Mgmt	For	For	For
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	1	Elect Brett Paton as Director	Mgmt	For	Against	Against
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	2	Elect Tony Symons as Director	Mgmt	For	Against	Against
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	3	Elect Peter McCluskey as Director	Mgmt	For	For	For
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	4	Ratify Past Issuance of Shares to SIG Sports Investment Corp.	Mgmt	For	For	For
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	5	Approve Issuance of Performance Share Rights to Sam Swanell	Mgmt	For	Against	Against
PBH	Australia	PointsBet Holdings Limited	10/20/2022	Annual	6	Approve Remuneration Report	Mgmt	For	Against	Against
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	4	Ratify Past Issuance of Shares to Existing and New Institutional Shareholders	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	6	Elect Joan Cleary as Director	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	7	Elect Frank O'Halloran as Director	Mgmt	For	For	For
SDF	Australia	Steadfast Group Limited	10/20/2022	Annual	8	Elect Greg Ryenberg as Director	Mgmt	For	Against	Against
TCL	Australia	Transurban Group	10/20/2022	Annual		Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt			
TCL	Australia	Transurban Group	10/20/2022	Annual	2a	Elect Marina Go as Director	Mgmt	For	For	For
TCL	Australia	Transurban Group	10/20/2022	Annual	2b	Elect Peter Scott as Director	Mgmt	For	For	For
TCL	Australia	Transurban Group	10/20/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
TCL	Australia	Transurban Group	10/20/2022	Annual		Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust	Mgmt			
TCL	Australia	Transurban Group	10/20/2022	Annual	4	Approve Grant of Performance Awards to Scott Charlton	Mgmt	For	For	For
TCL	Australia	Transurban Group	10/20/2022	Annual		Resolution for Transurban Holdings Limited and Transurban International Limited	Mgmt			
TCL	Australia	Transurban Group	10/20/2022	Annual	5	Approve the Spill Resolution	Mgmt	Against	Against	Against
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	1	Elect Tom Pockett as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	2	Elect Helen Nugent as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	3	Elect George Savvides as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	4	Elect Scott Pickering as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	5	Approve Remuneration Report	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	6	Approve Grant of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	7	Approve the Spill Resolution	Mgmt	Against	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
MITRA	Belgium	Mithra Pharmaceuticals SA	10/21/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			
MITRA	Belgium	Mithra Pharmaceuticals SA	10/21/2022	Extraordinary Shareholders	1	Receive Special Board Report Re: Renewal of the Authorized Capital	Mgmt			
MITRA	Belgium	Mithra Pharmaceuticals SA	10/21/2022	Extraordinary Shareholders	2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
MITRA	Belgium	Mithra Pharmaceuticals SA	10/21/2022	Extraordinary Shareholders	3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against
MITRA	Belgium	Mithra Pharmaceuticals SA	10/21/2022	Extraordinary Shareholders	4	Receive Special Board and Auditor Report Re: Increase in Share Capital by Contributions in Kind of Receivables Owed by the Company under the Agreements	Mgmt			
MITRA	Belgium	Mithra Pharmaceuticals SA	10/21/2022	Extraordinary Shareholders	5	Increase Company's Share Capital by Contributions in Kind of Receivables and Issue New Shares as Remuneration	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	2a	Elect Rob Murray as Director	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	2b	Elect Helen Nash as Director	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	4	Approve Grant of Performance Rights to Grant Blackley	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	2a	Elect John Grill as Director	Mgmt	For	Against	Against
WOR	Australia	Worley Limited	10/21/2022	Annual	2b	Elect Roger Higgins as Director	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	2c	Elect Sharon Warburton as Director	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	2d	Elect Juan Suarez Coppel as Director	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	6	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	7	Approve Leaving Entitlements	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	3a	Elect Mark Chellew as Director	Mgmt	For	Against	Against
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	3b	Elect Michael Kelly as Director	Mgmt	For	For	For
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	3c	Elect Jackie McArthur as Director	Mgmt	For	For	For
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	4a	Approve Grant of Performance Rights to Mark Schubert	Mgmt	For	For	For
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	4b	Approve Deferred Equity Rights to Mark Schubert	Mgmt	For	For	For
CWY	Australia	Cleanaway Waste Management Limited	10/21/2022	Annual	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
EVT	Australia	Event Hospitality & Entertainment Limited	10/21/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
EVT	Australia	Event Hospitality & Entertainment Limited	10/21/2022	Annual	3	Elect David Campbell Grant as Director	Mgmt	For	Against	Against
EVT	Australia	Event Hospitality & Entertainment Limited	10/21/2022	Annual	4	Elect Patria Maija Mann as Director	Mgmt	For	Against	Against
EVT	Australia	Event Hospitality & Entertainment Limited	10/21/2022	Annual	5	Approve Issuance of Performance Rights to Jane Megan Hastings	Mgmt	For	For	For
EVT	Australia	Event Hospitality & Entertainment Limited	10/21/2022	Annual	6	Approve the Change of Company Name to EVT Limited	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	1	Elect Chairman of Meeting	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	6.A	Approve Share Savings Program 2022	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	6.B	Approve Equity Plan Financing Through Repurchase of Own Shares	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	6.C	Approve Equity Plan Financing Through Transfer of Own Shares	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	6.D	Approve Transfer of Shares	Mgmt	For	For	For
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	6.E	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	Against	Against
FNOX	Sweden	Fortnox AB	10/21/2022	Extraordinary Shareholders	7	Close Meeting	Mgmt			
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	1	Elect Tom Pickett as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	2	Elect Helen Nugent as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	3	Elect George Savvides as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	4	Elect Scott Pickering as Director	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	5	Approve Remuneration Report	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	6	Approve Grant of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	Mgmt	For	For	For
IAG	Australia	Insurance Australia Group Ltd.	10/21/2022	Annual	7	Approve the Spill Resolution	Mgmt	Against	Against	Against
RECSI	Norway	REC Silicon ASA	10/21/2022	Extraordinary Shareholders	1	Open Meeting; Registration of List of shareholders	Mgmt			
RECSI	Norway	REC Silicon ASA	10/21/2022	Extraordinary Shareholders	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
RECSI	Norway	REC Silicon ASA	10/21/2022	Extraordinary Shareholders	3	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
RECSI	Norway	REC Silicon ASA	10/21/2022	Extraordinary Shareholders	4	Elect Tae Won Jun (Chair), Dong Kwan Kim and Vivian Bertseka as Directors	Mgmt	For	Against	Against
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	2a	Elect Rob Murray as Director	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	2b	Elect Helen Nash as Director	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
SXL	Australia	Southern Cross Media Group Limited	10/21/2022	Annual	4	Approve Grant of Performance Rights to Grant Blackley	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	2a	Elect John Grill as Director	Mgmt	For	Against	Against
WOR	Australia	Worley Limited	10/21/2022	Annual	2b	Elect Roger Higgins as Director	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	2c	Elect Sharon Warburton as Director	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	2d	Elect Juan Suarez Coppel as Director	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	6	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	7	Approve Leaving Entitlements	Mgmt	For	For	For
WOR	Australia	Worley Limited	10/21/2022	Annual	8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
HMSO	United Kingdom	Hammerson Plc	10/25/2022	Special	1	Authorise Enhanced Scrip Dividend Alternative	Mgmt	For	For	For
HMSO	United Kingdom	Hammerson Plc	10/25/2022	Special	2	Approve Cancellation of the Capital Redemption Reserve	Mgmt	For	For	For
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Against	Against
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	3	Elect Simon John Perrott as Director	Mgmt	For	For	For
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	4	Elect Justin Marco Gabbani as Director	Mgmt	For	Against	Against
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
RIO	Australia	Rio Tinto Limited	10/25/2022	Extraordinary Shareholders	1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	For
RIO	Australia	Rio Tinto Limited	10/25/2022	Extraordinary Shareholders	2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	For
RIO	United Kingdom	Rio Tinto Plc	10/25/2022	Special	1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	For
RIO	United Kingdom	Rio Tinto Plc	10/25/2022	Special	2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	3	Elect Andrew Reitzer as Director	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	4	Elect Peter Mountford as Director	Mgmt	For	Against	Against
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	5	Elect Cheryl Bart as Director	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	6	Approve Renewal of the Proportional Takeover Provisions	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	7	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	8	Approve Grant of Options and Performance Rights to Robbie Blau	Mgmt	For	For	For
SGF	Australia	SG Fleet Group Limited	10/25/2022	Annual	9	Approve Grant of Options and Performance Rights to Kevin Wundram	Mgmt	For	For	For
UKCM	Guernsey	UK Commercial Property REIT Ltd.	10/25/2022	Special	1	Approve the Continuation of the Company	Mgmt	For	For	For
CCP	Australia	Credit Corp. Group Limited	10/25/2022	Annual	2a	Elect Trudy Vonhoff as Director	Mgmt	For	For	For
CCP	Australia	Credit Corp. Group Limited	10/25/2022	Annual	2b	Elect James M. Millar as Director	Mgmt	For	For	For
CCP	Australia	Credit Corp. Group Limited	10/25/2022	Annual	3	Approve Remuneration Report	Mgmt	For	Against	Against
HMSO	United Kingdom	Hammerson Plc	10/25/2022	Special	1	Authorise Enhanced Scrip Dividend Alternative	Mgmt	For	For	For
HMSO	United Kingdom	Hammerson Plc	10/25/2022	Special	2	Approve Cancellation of the Capital Redemption Reserve	Mgmt	For	For	For
KLS	Australia	Kelsian Group Limited	10/25/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
KLS	Australia	Kelsian Group Limited	10/25/2022	Annual	3	Elect Christopher Smerdon as Director	Mgmt	For	Against	Against
KLS	Australia	Kelsian Group Limited	10/25/2022	Annual	4	Elect Diane Grady as Director	Mgmt	For	For	For
KLS	Australia	Kelsian Group Limited	10/25/2022	Annual	5	Approve Kelsian Group Rights Plan	Mgmt	For	For	For
KLS	Australia	Kelsian Group Limited	10/25/2022	Annual	6	Approve Grant of Performance Rights to Clinton Feuerherdt	Mgmt	For	For	For
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Against	Against
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	3	Elect Simon John Perrott as Director	Mgmt	For	For	For
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	4	Elect Justin Marco Gabbani as Director	Mgmt	For	Against	Against
JYEU	Singapore	Lendlease Global Commercial REIT	10/25/2022	Annual	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
NFC	United Kingdom	Next Fifteen Communications Group Plc	10/25/2022	Special		This Meeting is Originally Scheduled on 19 August 2022	Mgmt			



Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
NFC	United Kingdom	Next Fifteen Communications Group Plc	10/25/2022	Special	1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For
RIO	Australia	Rio Tinto Limited	10/25/2022	Extraordinary Shareholders	1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	For
RIO	Australia	Rio Tinto Limited	10/25/2022	Extraordinary Shareholders	2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	For
RIO	United Kingdom	Rio Tinto Plc	10/25/2022	Special	1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	For	For
RIO	United Kingdom	Rio Tinto Plc	10/25/2022	Special	2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	For	For
UKCM	Guernsey	UK Commercial Property REIT Ltd.	10/25/2022	Special	1	Approve the Continuation of the Company	Mgmt	For	For	For
BGA	Australia	Bega Cheese Limited	10/26/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BGA	Australia	Bega Cheese Limited	10/26/2022	Annual	3	Elect Patria Mann as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	1	Elect Mark Cross as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	2	Elect Sue Bailey as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	3	Elect Will Irving as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	2	Elect Kathryn Joy Gramp as Director	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	3	Approve Grant of Pro-Rata Performance Rights to Alfonso Ianniello	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	4	Approve Grant of Performance Rights to Alfonso Ianniello	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	3.1	Elect Mark Ford as Director	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	3.2	Elect Nicola Roxon as Director	Mgmt	For	Against	Against
DXS	Australia	Dexus	10/26/2022	Annual	3.3	Elect Elana Rubin as Director	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	4	Approve Constitutional Amendments	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	5	Approve the Conditional Spill Resolution	Mgmt	Against	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.1	Reelect Gil Bino as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.2	Reelect Gary Stock as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.3	Reelect Dafna Bino Or as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.4	Reelect Harry Cooper as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.5	Reelect Ruth Solomon as Director	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	3	Report on Fees Paid to the Auditor for 2021	Mgmt			
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	4	Discuss Financial Statements and the Report of the Board	Mgmt			
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	5	Reelect Mordechai Meir as External Director	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	B3	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.	Mgmt	None	Refer	For
FBU	New Zealand	Fletcher Building Limited	10/26/2022	Annual	1	Elect Peter Crowley as Director	Mgmt	For	For	For
FBU	New Zealand	Fletcher Building Limited	10/26/2022	Annual	2	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Holdings Limited	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	3	Elect Anthony Keane as Director	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	4	Elect Inma Beaumont as Director	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	5	Elect Scott Smith as Director	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Holdings Limited and National Storage Property Trust	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	6	Approve Issuance of Stapled Securities to Andrew Catsoulis	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	7	Approve Issuance of Stapled Securities to Claire Fidler	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	8	Approve Issuance of Performance Rights to Andrew Catsoulis	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	9	Approve Issuance of Performance Rights to Claire Fidler	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Holdings Limited	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	10a	Approve Amendment of Constitution - General Amendments (Company Only)	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	10b	Approve Amendment of Constitution - Virtual Meeting Amendments (Company Only)	Mgmt	For	Against	Against
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Property Trust	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	11a	Approve Amendment of Constitution - General Amendments (NSPT Only)	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	11b	Approve Amendment of Constitution - Virtual Meeting Amendments (NSPT Only)	Mgmt	For	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolution for National Storage Holdings Limited	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	12	Approve Contingent Spill Resolution	Mgmt	Against	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.1	Elect Daryl Ng Win Kong as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.2	Elect Ringo Chan Wing Kwong as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.3	Elect Gordon Lee Ching Keung as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.4	Elect Victor Tin Sio Un as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	6	Adopt New Articles of Association	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	2	Elect David Moroney as Director	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	3	Approve Issuance of FY23 Performance Rights to Craig Jetson	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	4	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	2	Elect Mark Vaile as Director	Mgmt	For	Against	Against
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	3	Approve On-Market Buy-Back	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	4	Approve Off-Market Tender Buy-Back	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	5	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	6	Approve Capital Protection	SH	Against	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	7	Approve the Spill Resolution	Mgmt	Against	Against	Against
BGA	Australia	Bega Cheese Limited	10/26/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
BGA	Australia	Bega Cheese Limited	10/26/2022	Annual	3	Elect Patria Mann as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	1	Elect Mark Cross as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	2	Elect Sue Bailey as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	3	Elect Will Irving as Director	Mgmt	For	For	For
CNU	New Zealand	Chorus Limited	10/26/2022	Annual	4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
CUV	Australia	Clinuvel Pharmaceuticals Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
CUV	Australia	Clinuvel Pharmaceuticals Limited	10/26/2022	Annual	2	Elect Andrew Likierman as Director	Mgmt	For	For	For
CUV	Australia	Clinuvel Pharmaceuticals Limited	10/26/2022	Annual	3	Elect Brenda Shanahan as Director	Mgmt	For	Against	Against
CDA	Australia	Codan Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	2	Elect Kathryn Joy Gramp as Director	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	3	Approve Grant of Pro-Rata Performance Rights to Alfonso Ianniello	Mgmt	For	For	For
CDA	Australia	Codan Limited	10/26/2022	Annual	4	Approve Grant of Performance Rights to Alfonso Ianniello	Mgmt	For	For	For
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.1	Reelect Noam Lautman as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.2	Reelect Isaac Dabah as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.3	Reelect Izhak Weinstock as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.4	Reelect Tzipora Carmon as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.5	Reelect Israel Baum as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.6	Reelect Richard Hunter as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	1.7	Reelect Rinat Gazit as Director	Mgmt	For	Against	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	2	Reappoint Kesselman and Kesselman PwC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	3	Discuss Financial Statements and the Report of the Board	Mgmt			
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
DELT	Israel	Delta Galil Industries Ltd.	10/26/2022	Annual	B3	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.	Mgmt	None	Refer	For
DXS	Australia	Dexus	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	2	Approve Grant of Performance Rights to Darren Steinberg	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	3.1	Elect Mark Ford as Director	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	3.2	Elect Nicola Roxon as Director	Mgmt	For	Against	Against
DXS	Australia	Dexus	10/26/2022	Annual	3.3	Elect Elana Rubin as Director	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	4	Approve Constitutional Amendments	Mgmt	For	For	For
DXS	Australia	Dexus	10/26/2022	Annual	5	Approve the Conditional Spill Resolution	Mgmt	Against	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.1	Reelect Gil Bino as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.2	Reelect Gary Stock as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.3	Reelect Dafna Bino Or as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.4	Reelect Harry Cooper as Director	Mgmt	For	Against	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	1.5	Reelect Ruth Solomon as Director	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	3	Report on Fees Paid to the Auditor for 2021	Mgmt			
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	4	Discuss Financial Statements and the Report of the Board	Mgmt			
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	5	Reelect Mordechai Meir as External Director	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
FIBIH	Israel	F.I.B.I. HOLDINGS LTD	10/26/2022	Annual	B3	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.	Mgmt	None	Refer	For
FBU	New Zealand	Fletcher Building Limited	10/26/2022	Annual	1	Elect Peter Crowley as Director	Mgmt	For	For	For
FBU	New Zealand	Fletcher Building Limited	10/26/2022	Annual	2	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Holdings Limited	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	3	Elect Anthony Keane as Director	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	4	Elect Inma Beaumont as Director	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	5	Elect Scott Smith as Director	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Holdings Limited and National Storage Property Trust	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	6	Approve Issuance of Stapled Securities to Andrew Catsoulis	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	7	Approve Issuance of Stapled Securities to Claire Fidler	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	8	Approve Issuance of Performance Rights to Andrew Catsoulis	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	9	Approve Issuance of Performance Rights to Claire Fidler	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Holdings Limited	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	10a	Approve Amendment of Constitution - General Amendments (Company Only)	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	10b	Approve Amendment of Constitution - Virtual Meeting Amendments (Company Only)	Mgmt	For	Against	Against
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolutions for National Storage Property Trust	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	11a	Approve Amendment of Constitution - General Amendments (NSPT Only)	Mgmt	For	For	For
NSR	Australia	National Storage REIT	10/26/2022	Annual	11b	Approve Amendment of Constitution - Virtual Meeting Amendments (NSPT Only)	Mgmt	For	Against	Against
NSR	Australia	National Storage REIT	10/26/2022	Annual		Resolution for National Storage Holdings Limited	Mgmt			
NSR	Australia	National Storage REIT	10/26/2022	Annual	12	Approve Contingent Spill Resolution	Mgmt	Against	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	None	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	2	Elect Anthony Bellas as Director	Mgmt	For	For	For
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	3	Elect Jean Oelwang as Director	Mgmt	For	For	For
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	4	Approve Performance Rights Plan	Mgmt	None	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	5	Approve Issuance of FY22 Performance Rights to Nick Liveris	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	6	Approve Issuance of FY23 Performance Rights to Nick Liveris	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	7	Approve Issuance of FY23 Share Rights to Andrew N. Liveris	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	8	Approve Issuance of FY23 Share Rights to Robert Cooper	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	9	Approve Issuance of FY23 Share Rights to Anthony Bellas	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	10	Approve Issuance of FY23 Share Rights to Robert Natter	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	11	Approve Issuance of FY23 Share Rights to Phillips 66 Company	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	12	Approve Issuance of FY23 Share Rights to Jean Oelwang	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	13	Approve Issuance of FY22 Share Rights to Robert Natter	Mgmt	For	Against	Against
NVX	Australia	NOVONIX Limited	10/26/2022	Annual	14	Approve Issuance of FY22 Share Rights to Jean Oelwang	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.1	Elect Daryl Ng Win Kong as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.2	Elect Ringo Chan Wing Kwong as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.3	Elect Gordon Lee Ching Keung as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.4	Elect Victor Tin Sio Un as Director	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
83	Hong Kong	Sino Land Company Limited	10/26/2022	Annual	6	Adopt New Articles of Association	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	2	Elect David Moroney as Director	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	3	Approve Issuance of FY23 Performance Rights to Craig Jetson	Mgmt	For	For	For
SBM	Australia	St. Barbara Limited	10/26/2022	Annual	4	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
TAH	Australia	Tabcorp Holdings Limited	10/26/2022	Annual	2a	Elect Justin Milne as Director	Mgmt	For	Against	Against
TAH	Australia	Tabcorp Holdings Limited	10/26/2022	Annual	2b	Elect Brett Chenoweth as Director	Mgmt	For	For	For
TAH	Australia	Tabcorp Holdings Limited	10/26/2022	Annual	2c	Elect Raelene Murphy as Director	Mgmt	For	Against	Against
TAH	Australia	Tabcorp Holdings Limited	10/26/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
TAH	Australia	Tabcorp Holdings Limited	10/26/2022	Annual	4	Approve Grant of Options to Adam Rytenskiid	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
4194	Japan	Visional, Inc.	10/26/2022	Annual	2.1	Elect Director Minami, Soichiro	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	2.2	Elect Director Takeuchi, Shin	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	2.3	Elect Director Murata, Satoshi	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	2.4	Elect Director Sakai, Tetsuya	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	2.5	Elect Director Shimada, Toru	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	3	Elect Alternate Director and Audit Committee Member Hattori, Yukihiro	Mgmt	For	For	For
4194	Japan	Visional, Inc.	10/26/2022	Annual	4	Approve Stock Option Plan	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	2	Elect Mark Vaile as Director	Mgmt	For	Against	Against
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	3	Approve On-Market Buy-Back	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	4	Approve Off-Market Tender Buy-Back	Mgmt	For	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	5	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	6	Approve Capital Protection	SH	Against	For	For
WHC	Australia	Whitehaven Coal Limited	10/26/2022	Annual	7	Approve the Spill Resolution	Mgmt	Against	Against	Against
WOW	Australia	Woolworths Group Limited	10/26/2022	Annual	2a	Elect Jennifer Carr-Smith as Director	Mgmt	For	Against	Against
WOW	Australia	Woolworths Group Limited	10/26/2022	Annual	2b	Elect Holly Kramer as Director	Mgmt	For	For	For
WOW	Australia	Woolworths Group Limited	10/26/2022	Annual	2c	Elect Kathee Tesija as Director	Mgmt	For	For	For
WOW	Australia	Woolworths Group Limited	10/26/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
WOW	Australia	Woolworths Group Limited	10/26/2022	Annual	4	Approve Grant of Performance Share Rights to Brad Banducci	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	2a	Elect Masahiko Kobayashi as Director	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	2b	Elect JoAnne Stephenson as Director	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	4	Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	2	Elect Graeme Billings as Director	Mgmt	For	Against	Against
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	4	Approve Grant of Rights to Graeme Whickman	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	5	Approve Grant of Restricted Shares to Graeme Whickman	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	6	Approve Financial Assistance for Banking Facilities and AutoPacific Group Acquisition	Mgmt	For	For	For
9603	Japan	H.I.S. Co., Ltd.	10/27/2022	Special	1	Approve Capital Reduction and Accounting Transfers	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	2a	Elect Mark Powell as Director	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	2b	Elect Beth Laughton as Director	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	4a	Approve Grant of Restricted Shares to Terry Smart	Mgmt	For	Against	Against
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	4b	Approve Grant of Restricted Shares to Nick Wells	Mgmt	For	Against	Against
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.1	Elect Director Tatsumi, Kazuhisa	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.2	Elect Director Kawamura, Kenji	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.3	Elect Director Atsumi, Kensuke	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.4	Elect Director Okamoto, Keiji	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.5	Elect Director Kubota, Reiko	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.6	Elect Director Fujii, Eisuke	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.7	Elect Director Ono, Masamichi	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.8	Elect Director Karasuno, Hitoshi	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.9	Elect Director Kono, Makoto	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.10	Elect Director Hasegawa, Masako	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	3.11	Elect Director Takauchi, Hiroto	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	4	Appoint Alternate Statutory Auditor Nakamura, Arisa	Mgmt	For	For	For
2353	Japan	Nippon Parking Development Co., Ltd.	10/27/2022	Annual	5	Approve Stock Option Plan	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	2.1	Elect Christine Bartlett as Director	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	2.2	Elect Stuart Crosby as Director	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	4	Approve Grant of Performance Rights to Heath Sharp	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	3	Approve Directors' Fees	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	4	Elect Andrew Tan Teik Wei as Director	Mgmt	For	Against	Against
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	5	Elect Kwong Yong Sin as Director	Mgmt	For	Against	Against
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	6	Elect Yano Satoru as Director	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	7	Elect Chee Hin Kooi as Director	Mgmt	For	Against	Against
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	10	Authorize Share Repurchase Program	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	11	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For
5CP	Singapore	Silverlake Axis Ltd.	10/27/2022	Annual	12	Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd. Performance Share Plan	Mgmt	For	Against	Against
S32	Australia	South32 Ltd.	10/27/2022	Annual	2a	Elect Frank Cooper as Director	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	4	Approve Grant of Rights to Graham Kerr	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	5	Approve Advisory Vote on Climate Change Action Plan	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trus	10/27/2022	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
P40U	Singapore	Starhill Global Real Estate Investment Trus	10/27/2022	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trus	10/27/2022	Annual	3	Elect Yeoh Seok Kian as Director	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trus	10/27/2022	Annual	4	Elect Tan Bong Lin as Director	Mgmt	For	For	For
P40U	Singapore	Starhill Global Real Estate Investment Trus	10/27/2022	Annual	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trus	10/27/2022	Annual	6	Authorize Unit Repurchase Program	Mgmt	For	For	For
SUL	Australia	Super Retail Group Limited	10/27/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
SUL	Australia	Super Retail Group Limited	10/27/2022	Annual	3	Elect Judith Swales as Director	Mgmt	For	For	For
SUL	Australia	Super Retail Group Limited	10/27/2022	Annual	4	Approve Grant of Performance Rights to Anthony Heraghty	Mgmt	For	For	For
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	2	Elect Elizabeth Betten as Director	Mgmt	For	Against	Against
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	3	Elect William Ritchie as Director	Mgmt	For	Against	Against
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	4	Elect Ben Wyatt as Director	Mgmt	For	For	For
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	5	Approve Long Term Incentive Plan	Mgmt	For	For	For
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	6	Approve Grant of Performance Rights to Megan Wynne	Mgmt	For	Against	Against
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	7	Approve Grant of Performance Rights to Michael Anghie	Mgmt	For	Against	Against
APM	Australia	APM Human Services International Ltd.	10/27/2022	Annual	8	Approve the Amendments to the Company's Constitution	Mgmt	For	Against	Against
CGF	Australia	Challenger Limited	10/27/2022	Annual	2a	Elect Masahiko Kobayashi as Director	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	2b	Elect JoAnne Stephenson as Director	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
CGF	Australia	Challenger Limited	10/27/2022	Annual	4	Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton	Mgmt	For	For	For
CTD	Australia	Corporate Travel Management Limited	10/27/2022	Annual	1	Approve Remuneration Report	Mgmt	None	Against	Against
CTD	Australia	Corporate Travel Management Limited	10/27/2022	Annual	2a	Elect Sophia (Sophie) Mitchell as Director	Mgmt	For	For	For
CTD	Australia	Corporate Travel Management Limited	10/27/2022	Annual	2b	Elect Ewen Crouch as Director	Mgmt	For	Against	Against
CTD	Australia	Corporate Travel Management Limited	10/27/2022	Annual	2c	Elect Marissa Peterson as Director	Mgmt	For	For	For
CTD	Australia	Corporate Travel Management Limited	10/27/2022	Annual	3	Approve Grant of Performance Rights and Shares to Laura Ruffles	Mgmt	For	For	For
DTL	Australia	Data#3 Limited	10/27/2022	Annual	1	Approve Remuneration Report	Mgmt	None	For	For
DTL	Australia	Data#3 Limited	10/27/2022	Annual	2	Elect Susan Forrester as Director	Mgmt	For	For	For
DTL	Australia	Data#3 Limited	10/27/2022	Annual	3	Elect Mark Esler as Director	Mgmt	For	For	For
DTL	Australia	Data#3 Limited	10/27/2022	Annual	4	Approve the Increase in Non-Executive Director Fee Pool	Mgmt	None	For	For
DTL	Australia	Data#3 Limited	10/27/2022	Annual	5	Approve Issuance of Performance Rights to Laurence Baynham	Mgmt	None	For	For
DTL	Australia	Data#3 Limited	10/27/2022	Annual	6	Approve the Amendments to the Company's Constitution	Mgmt	For	Against	Against
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	2	Elect Graeme Billings as Director	Mgmt	For	Against	Against
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	4	Approve Grant of Rights to Graeme Whickman	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	5	Approve Grant of Restricted Shares to Graeme Whickman	Mgmt	For	For	For
GUD	Australia	GUD Holdings Limited	10/27/2022	Annual	6	Approve Financial Assistance for Banking Facilities and AutoPacific Group Acquisition	Mgmt	For	For	For
9603	Japan	H.I.S. Co., Ltd.	10/27/2022	Special	1	Approve Capital Reduction and Accounting Transfers	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	2a	Elect Mark Powell as Director	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	2b	Elect Beth Loughton as Director	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	4a	Approve Grant of Restricted Shares to Terry Smart	Mgmt	For	Against	Against
JBH	Australia	JB Hi-Fi Limited	10/27/2022	Annual	4b	Approve Grant of Restricted Shares to Nick Wells	Mgmt	For	Against	Against
4384	Japan	Rakusl, Inc.	10/27/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
4384	Japan	Raksul, Inc.	10/27/2022	Annual	2.1	Elect Director Matsumoto, Yasukane	Mgmt	For	For	For
4384	Japan	Raksul, Inc.	10/27/2022	Annual	2.2	Elect Director Naqami, Yo	Mgmt	For	For	For
4384	Japan	Raksul, Inc.	10/27/2022	Annual	2.3	Elect Director Miyauchi, Yoshihiko	Mgmt	For	For	For
4384	Japan	Raksul, Inc.	10/27/2022	Annual	2.4	Elect Director Kobayashi, Kenji	Mgmt	For	For	For
4384	Japan	Raksul, Inc.	10/27/2022	Annual	2.5	Elect Director Murakami, Yumiko	Mgmt	For	For	For
REH	Australia	Reece Limited	10/27/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
REH	Australia	Reece Limited	10/27/2022	Annual	2	Elect Tim Poole as Director	Mgmt	For	For	For
REH	Australia	Reece Limited	10/27/2022	Annual	3	Elect Bruce C. Wilson as Director	Mgmt	For	Against	Against
REH	Australia	Reece Limited	10/27/2022	Annual	4	Approve Grant of Performance Rights to Peter Wilson	Mgmt	For	For	For
REH	Australia	Reece Limited	10/27/2022	Annual	5	Approve the Increase in the Maximum Aggregate Fees of Non-Executive Directors	Mgmt	For	Against	Against
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	2.1	Elect Christine Bartlett as Director	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	2.2	Elect Stuart Crosby as Director	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	4	Approve Grant of Performance Rights to Heath Sharp	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	5	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For
RWC	Australia	Reliance Worldwide Corporation Limited	10/27/2022	Annual	6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For
SALM	Norway	SalMar ASA	10/27/2022	Extraordinary Shareholders	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
SALM	Norway	SalMar ASA	10/27/2022	Extraordinary Shareholders	2	Approve Notice of Meeting and Agenda	Mgmt	For	For	For
SALM	Norway	SalMar ASA	10/27/2022	Extraordinary Shareholders	3	Remove Deadline for the Merger with Norway Royal Salmon ASA	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	2a	Elect Frank Cooper as Director	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	4	Approve Grant of Rights to Graham Kerr	Mgmt	For	For	For
S32	Australia	South32 Ltd.	10/27/2022	Annual	5	Approve Advisory Vote on Climate Change Action Plan	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trust	10/27/2022	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
P40U	Singapore	Starhill Global Real Estate Investment Trust	10/27/2022	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trust	10/27/2022	Annual	3	Elect Yeoh Seok Kian as Director	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trust	10/27/2022	Annual	4	Elect Tan Bong Lin as Director	Mgmt	For	For	For
P40U	Singapore	Starhill Global Real Estate Investment Trust	10/27/2022	Annual	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against
P40U	Singapore	Starhill Global Real Estate Investment Trust	10/27/2022	Annual	6	Authorize Unit Repurchase Program	Mgmt	For	For	For
SUL	Australia	Super Retail Group Limited	10/27/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
SUL	Australia	Super Retail Group Limited	10/27/2022	Annual	3	Elect Judith Swales as Director	Mgmt	For	For	For
SUL	Australia	Super Retail Group Limited	10/27/2022	Annual	4	Approve Grant of Performance Rights to Anthony Heraghty	Mgmt	For	For	For
WES	Australia	Wesfarmers Limited	10/27/2022	Annual	2a	Elect Jennifer Anne Westacott as Director	Mgmt	For	For	For
WES	Australia	Wesfarmers Limited	10/27/2022	Annual	2b	Elect Michael (Mike) Roche as Director	Mgmt	For	For	For
WES	Australia	Wesfarmers Limited	10/27/2022	Annual	2c	Elect Sharon Lee Warburton as Director	Mgmt	For	For	For
WES	Australia	Wesfarmers Limited	10/27/2022	Annual	3	Approve Remuneration Report	Mgmt	For	For	For
WES	Australia	Wesfarmers Limited	10/27/2022	Annual	4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	3a	Elect Kim Anderson as Director	Mgmt	For	Against	Against
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	3b	Elect David Wladowski as Director	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	For	For	For
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Annual		Ordinary Business	Mgmt			
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Annual	2	Approve Allocation of Income	Mgmt	For	For	For
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Annual	3	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Annual	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Extraordinary Shareholders		Meeting for Holders of Saving Shares	Mgmt			
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Extraordinary Shareholders	1	Elect Common Representative for Holders of Saving Shares	Mgmt	For	For	For
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Extraordinary Shareholders	2	Approve Common Representative's Remuneration	Mgmt	For	For	For
GWA	Australia	GWA Group Limited	10/28/2022	Annual	1	Elect Stephen Goddard as Director	Mgmt	For	Against	Against
GWA	Australia	GWA Group Limited	10/28/2022	Annual	2	Elect John Mulcahy as Director	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
GWA	Australia	GWA Group Limited	10/28/2022	Annual	3	Elect Richard Thornton as Director	Mgmt	For	Against	Against
GWA	Australia	GWA Group Limited	10/28/2022	Annual	4	Approve Remuneration Report	Mgmt	For	For	For
GWA	Australia	GWA Group Limited	10/28/2022	Annual	5	Approve Grant of Performance Rights to Urs Meyerhans	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	3	Elect Denise Cockrem as Director	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	4	Re-elect Simon Bourne as Director	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	5	Re-elect Martin Green as Director	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	6	Re-elect Rachel Smith as Director	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	9	Authorise Issue of Equity	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	11	Adopt New Articles of Association	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders		Ordinary Shareholders' Meeting Agenda	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	1	Receive Directors' Reports (Non-Voting)	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	2	Receive Auditors' Reports (Non-Voting)	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	3	Allow Questions	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	4.1	Adopt Financial Statements	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	4.2	Approve Allocation of Income	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	5	Approve Remuneration Report	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	6	Approve Discharge of Directors	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	7	Approve Discharge of Auditors	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	8	Transact Other Business	Mgmt			
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	3	Elect Helen Kurincic as Director	Mgmt	For	Against	Against
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	4	Elect John Bennetts as Director	Mgmt	For	Against	Against
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	5	Approve Issuance of Performance Rights to Roberto De Luca	Mgmt	For	For	For
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	6	Approve Renewal of the Proportional Takeover Provisions	Mgmt	For	For	For
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	7	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual		Ordinary Business	Mgmt			
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	1b	Approve Allocation of Income	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2a	Approve Remuneration Policy	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2c	Approve Severance Payments Policy	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2d	Approve Annual Performance Share Scheme	Mgmt	For	For	For
MBTN	Switzerland	Meyer Burger Technology AG	10/28/2022	Extraordinary Shareholders	1	Approve CHF 250 Million Ordinary Share Capital Increase with Preemptive Rights	Mgmt	For	For	For
MBTN	Switzerland	Meyer Burger Technology AG	10/28/2022	Extraordinary Shareholders	2	Transact Other Business (Voting)	Mgmt	For	Against	Against
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	1	Approve Remuneration Report	Mgmt	For	For	For
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	2	Elect Robert Fraser as Director	Mgmt	For	Against	Against
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	3	Elect Adrian Fitzpatrick as Director	Mgmt	For	For	For
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	4	Elect Shona Fitzgerald as Director	Mgmt	For	For	For
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	5	Approve the Increase in the Maximum Number of Directors from 9 to 10	Mgmt	For	For	For
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For
ARB	Australia	ARB Corporation Limited	10/28/2022	Annual	7	Approve Repeal and Replacement of Constitution	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	3a	Elect Kim Anderson as Director	Mgmt	For	Against	Against
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	3b	Elect David Wiadrowski as Director	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	4a	Approve Grant of Rights to Cameron McIntyre	Mgmt	For	For	For
CAR	Australia	Carsales.Com Limited	10/28/2022	Annual	4b	Approve Grant of Performance Rights to Cameron McIntyre	Mgmt	For	For	For
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Extraordinary Shareholders		Meeting for Holders of Saving Shares	Mgmt			
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Extraordinary Shareholders	1	Elect Common Representative for Holders of Saving Shares	Mgmt	For	For	For
DAN	Italy	Danieli & C. Officine Meccaniche SpA	10/28/2022	Extraordinary Shareholders	2	Approve Common Representative's Remuneration	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.1	Fix Number of Directors at 14	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.2	Elect Belen Amatriain Corbi as Director	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.3	Elect Virginia Arce Peralta as Director	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.4	Elect Axel Joachim Arendt as Director	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.5	Elect Coloma Armero Montes as Director	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.6	Elect Olga San Jacinto Martinez as Director	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.7	Elect Bernardo Jose Villazan Gil as Director	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	1.8	Elect Juan Moscoso del Prado Hernandez as Director	Mgmt	For	Against	Against
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	2	Amend Article 24 Re: Removal of the Casting Vote of the Board Chairman	Mgmt	For	For	For
IDR	Spain	Indra Sistemas SA	10/28/2022	Extraordinary Shareholders	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	1	Amend Articles to Amend Dividend Payout Policy - Amend Provisions on Deemed Approval System - Amend Asset Management Compensation	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	2	Elect Executive Director Honda, Kumi	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	3.1	Elect Supervisory Director Usami, Yutaka	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	3.2	Elect Supervisory Director Ohira, Koki	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	3.3	Elect Supervisory Director Bansho, Fumito	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	4.1	Elect Alternate Executive Director Ueda, Hidehiko	Mgmt	For	For	For
3249	Japan	Industrial & Infrastructure Fund Investment Corp.	10/28/2022	Special	4.2	Elect Alternate Executive Director Moritsu, Masa	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	3	Elect Denise Cockrem as Director	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	4	Re-elect Simon Bourne as Director	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	5	Re-elect Martin Green as Director	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	6	Re-elect Rachel Smith as Director	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	9	Authorise Issue of Equity	Mgmt	For	Against	Against
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
ITM	United Kingdom	ITM Power Plc	10/28/2022	Annual	11	Adopt New Articles of Association	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders		Ordinary Shareholders' Meeting Agenda	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	1	Receive Directors' Reports (Non-Voting)	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	2	Receive Auditors' Reports (Non-Voting)	Mgmt			
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	3	Allow Questions	Mgmt			



Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	4.1	Adopt Financial Statements	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	4.2	Approve Allocation of Income	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	5	Approve Remuneration Report	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	6	Approve Discharge of Directors	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	7	Approve Discharge of Auditors	Mgmt	For	For	For
KBCA	Belgium	KBC Ancora SCA	10/28/2022	Ordinary Shareholders	8	Transact Other Business	Mgmt			
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	3	Elect Helen Kurincic as Director	Mgmt	For	Against	Against
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	4	Elect John Bennetts as Director	Mgmt	For	Against	Against
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	5	Approve Issuance of Performance Rights to Roberto De Luca	Mgmt	For	For	For
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	6	Approve Renewal of the Proportional Takeover Provisions	Mgmt	For	For	For
MMS	Australia	Mcmillan Shakespeare Limited	10/28/2022	Annual	7	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual		Ordinary Business	Mgmt			
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	1b	Approve Allocation of Income	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2a	Approve Remuneration Policy	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2c	Approve Severance Payments Policy	Mgmt	For	For	For
MB	Italy	Mediobanca Banca di Credito Finanziario SpA	10/28/2022	Annual	2d	Approve Annual Performance Share Scheme	Mgmt	For	For	For
MBTN	Switzerland	Meyer Burger Technology AG	10/28/2022	Extraordinary Shareholders	1	Approve CHF 250 Million Ordinary Share Capital Increase with Preemptive Rights	Mgmt	For	For	For
MBTN	Switzerland	Meyer Burger Technology AG	10/28/2022	Extraordinary Shareholders	2	Transact Other Business (Voting)	Mgmt	For	Against	Against
PNV	Australia	Polynovo Limited	10/28/2022	Annual	3a	Elect David Williams as Director	Mgmt	For	Against	Against
PNV	Australia	Polynovo Limited	10/28/2022	Annual	3b	Elect Leon Hoare as Director	Mgmt	For	For	For
PNV	Australia	Polynovo Limited	10/28/2022	Annual	4	Approve Issuance of Share Options to David McQuillan	Mgmt	For	Against	Against
PNV	Australia	Polynovo Limited	10/28/2022	Annual	5	Approve Remuneration Report	Mgmt	For	For	For
SKC	New Zealand	SKYCITY Entertainment Group Limited	10/28/2022	Annual	1	Elect Kate Hughes as Director	Mgmt	For	For	For
SKC	New Zealand	SKYCITY Entertainment Group Limited	10/28/2022	Annual	2	Elect Glenn Davis as Director	Mgmt	For	Against	Against
SKC	New Zealand	SKYCITY Entertainment Group Limited	10/28/2022	Annual	3	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For	For	For
BME	Luxembourg	B&M European Value Retail SA	10/31/2022	Ordinary Shareholders	1	Elect Oliver Tant as Director	Mgmt	For	For	For
BME	Luxembourg	B&M European Value Retail SA	10/31/2022	Ordinary Shareholders	2	Elect Mike Schmidt as Director	Mgmt	For	For	For
CPI	United Kingdom	Capita Plc	11/01/2022	Special	1	Approve Disposal of Capita's Pay360 Payment Solutions Business	Mgmt	For	For	For
CSP	United Kingdom	Countryside Partnerships Plc	11/01/2022	Special	1	Approve Matters Relating to the Recommended Cash and Share Combination of Countryside Partnerships plc and Vistry Group plc	Mgmt	For	For	For
CSP	United Kingdom	Countryside Partnerships Plc	11/01/2022	Court		Court Meeting	Mgmt			
CSP	United Kingdom	Countryside Partnerships Plc	11/01/2022	Court	1	Approve Scheme of Arrangement	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	3.1a	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	Against	Against
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	3.1b	Elect Tam Lok-man, Norman as Director	Mgmt	For	Against	Against
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	3.1c	Elect Chau Kam-kun, Stephen as Director	Mgmt	For	Against	Against
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	3.1d	Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	3.1e	Elect Peter Kung as Director	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
315	Bermuda	SmarTone Telecommunications Holdings Limited	11/01/2022	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
VTY	United Kingdom	Vistry Group Plc	11/01/2022	Special	1	Approve Matters Relating to the Recommended Cash and Share Combination of Vistry Group plc and Countryside Partnerships plc	Mgmt	For	For	For
VTY	United Kingdom	Vistry Group Plc	11/01/2022	Special	2	Authorise Issue of Equity in Connection with the Combination	Mgmt	For	For	For
CPI	United Kingdom	Capita Plc	11/01/2022	Special	1	Approve Disposal of Capita's Pay360 Payment Solutions Business	Mgmt	For	For	For
CSP	United Kingdom	Countryside Partnerships Plc	11/01/2022	Special	1	Approve Matters Relating to the Recommended Cash and Share Combination of Countryside Partnerships plc and Vistry Group plc	Mgmt	For	For	For
CSP	United Kingdom	Countryside Partnerships Plc	11/01/2022	Court		Court Meeting	Mgmt			
CSP	United Kingdom	Countryside Partnerships Plc	11/01/2022	Court	1	Approve Scheme of Arrangement	Mgmt	For	For	For
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	2	Elect Chairman of Meeting	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	4	Confirmation of Quorum; Acknowledge Proper Convening of Meeting	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	5	Approve Agenda of Meeting	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	6	Response to Questions from Shareholders (if any)	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders		Ordinary Business	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	7	Approve Principles and Instructions for the Nomination Committee	Mgmt	For	For	For
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	8	Approve Stock Option Plan	Mgmt	For	For	For
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders		Extraordinary Business	Mgmt			
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	10	Change Company Name	Mgmt	For	For	For
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	11	Change Country of Incorporation from Malta to Sweden; Approve New Articles of Association	Mgmt	For	For	For
M8G	Malta	Media & Games Invest Plc	11/01/2022	Extraordinary Shareholders	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
VTY	United Kingdom	Vistry Group Plc	11/01/2022	Special	1	Approve Matters Relating to the Recommended Cash and Share Combination of Vistry Group plc and Countryside Partnerships plc	Mgmt	For	For	For
VTY	United Kingdom	Vistry Group Plc	11/01/2022	Special	2	Authorise Issue of Equity in Connection with the Combination	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	2	Elect Chairman of Meeting	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	7	Approve Issuance of A-Shares and Warrants and B- Shares and Warrants with Preemptive Rights	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	8	Approve Creation of SEK 75 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
FING.B	Sweden	Fingerprint Cards AB	11/02/2022	Extraordinary Shareholders	9	Close Meeting	Mgmt			
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	2	Approve Remuneration Report	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	3	Approve Final Dividend	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	4	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	6	Elect Mike Maddison as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	7	Re-elect Chris Stone as Director	Mgmt	For	Against	Against
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	8	Re-elect Chris Batterham as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	9	Elect Julie Chakraverty as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	10	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	11	Re-elect Mike Ettling as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	12	Re-elect Tim Kowalski as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	13	Elect Lynn Fordham as Director	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	14	Authorise Issue of Equity	Mgmt	For	Against	Against
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	20	Approve UK Sharesave Plan	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	21	Approve International Sharesave Plan	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	22	Approve US Incentive Stock Option Plan	Mgmt	For	For	For
NCC	United Kingdom	NCC Group Plc	11/02/2022	Annual	23	Approve US Employee Stock Purchase Plan	Mgmt	For	For	For
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	1	Discuss Financial Statements and the Report of the Board	Mgmt			
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	3.1	Reelect Oren Ezer as Director	Mgmt	For	Against	Against
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	3.2	Elect Moshe Kaplinsky as Director	Mgmt	For	For	For
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	4	Elect Shlomit Harth as Director	Mgmt	For	For	For
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	5	Approve Stock Option Subplan	Mgmt	For	For	For
PCT	New Zealand	Precinct Properties New Zealand Ltd.	11/03/2022	Annual	1	Elect Anne Urlwin as Director	Mgmt	For	For	For
PCT	New Zealand	Precinct Properties New Zealand Ltd.	11/03/2022	Annual	2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1e	Elect Yip Dicky Peter as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1l	Elect Tung Chi-ho, Eric as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.2	Approve Directors' Fees	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	1	Discuss Financial Statements and the Report of the Board	Mgmt			
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	3.1	Reelect Oren Ezer as Director	Mgmt	For	Against	Against
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	3.2	Elect Moshe Kaplinsky as Director	Mgmt	For	For	For
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	4	Elect Shlomit Harth as Director	Mgmt	For	For	For
ELWS	Israel	ElectReon Wireless Ltd.	11/03/2022	Annual/Special	5	Approve Stock Option Subplan	Mgmt	For	For	For
PCT	New Zealand	Precinct Properties New Zealand Ltd.	11/03/2022	Annual	1	Elect Anne Urlwin as Director	Mgmt	For	For	For
PCT	New Zealand	Precinct Properties New Zealand Ltd.	11/03/2022	Annual	2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	2	Approve Final Dividend	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1e	Elect Yip Dicky Peter as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.1l	Elect Tung Chi-ho, Eric as Director	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	3.2	Approve Directors' Fees	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
16	Hong Kong	Sun Hung Kai Properties Limited	11/03/2022	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Extraordinary Business	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Management Proposals	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	1	Approve Merger by Incorporation of Banca Carige SpA and Banca del Monte di Lucca SpA into BPER Banca SpA	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	2	Amend Company Bylaws	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Ordinary Business	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Shareholder Proposal Submitted by Unipol Gruppo SpA	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	1	Elect Monica Cacciapuoti as Director	SH	None	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Management Proposals	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	2	Amend Remuneration Policy	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	3	Amend Long-Term Incentive Plan 2022-2024	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Extraordinary Business	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Management Proposals	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	1	Approve Merger by Incorporation of Banca Carige SpA and Banca del Monte di Lucca SpA into BPER Banca SpA	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	2	Amend Company Bylaws	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Ordinary Business	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Shareholder Proposal Submitted by Unipol Gruppo SpA	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	1	Elect Monica Cacciapuoti as Director	SH	None	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders		Management Proposals	Mgmt			
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	2	Amend Remuneration Policy	Mgmt	For	For	For
BPE	Italy	BPER Banca SpA	11/05/2022	Extraordinary Shareholders	3	Amend Long-Term Incentive Plan 2022-2024	Mgmt	For	For	For
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	1	Discuss Financial Statements and the Report of the Board	Mgmt			
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	2	Approve Amended Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	3	Approve Management Agreement with Avraham Baum, Chairman	Mgmt	For	For	For
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	4	Issue Renewal of Indemnification Agreement to Avraham Baum, Chairman	Mgmt	For	For	For
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	5	Approve CEO Management Agreement with Zybert Investments Ltd.	Mgmt	For	For	For
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	6.1	Reelect Avraham Baum as Director	Mgmt	For	Against	Against

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	6.2	Reelect Ram Entin as Director	Mgmt	For	Against	Against
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	6.3	Reelect Miron Oren as Director	Mgmt	For	Against	Against
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	6.4	Reelect Orit Alster-Ben Zvi as Director	Mgmt	For	For	For
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	7	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
HLAN	Israel	Hilan Ltd.	11/08/2022	Annual/Special	B3	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.	Mgmt	None	Refer	For
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	1.1	Reelect Rafi Amit as Director	Mgmt	For	Against	Against
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	1.2	Reelect Yotam Stern as Director	Mgmt	For	Against	Against
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	1.3	Reelect Moty Ben-Arie as Director	Mgmt	For	For	For
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	1.4	Reelect Orit Stav as Director	Mgmt	For	Against	Against
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	1.5	Reelect Leo Huang as Director	Mgmt	For	Against	Against
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	1.6	Reelect I-Shih Tseng as Director	Mgmt	For	Against	Against
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	2	Reappoint Rafi Amit as Chairman while continuing to serve as CEO	Mgmt	For	Against	Against
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	3	Amend Articles of Association	Mgmt	For	For	For
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	4	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	5	Discuss Financial Statements and the Report of the Board	Mgmt			
CAMT	Israel	Camtek Ltd.	11/10/2022	Annual	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.1	Elect Director Akiho, Toru	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.2	Elect Director Kawamura, Hitoshi	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.3	Elect Director Nakagawa, Keiju	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.4	Elect Director Abe, Toru	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.5	Elect Director Tamura, Eiji	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.6	Elect Director Nemoto, Nachika	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.7	Elect Director Nakazawa, Yuji	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.8	Elect Director Uemura, Takeshi	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.9	Elect Director Tokuda, Kiyoshi	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	3.10	Elect Director Nakamura, Masaru	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	4.1	Elect Director and Audit Committee Member Otsuka, Noriko	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	4.2	Elect Director and Audit Committee Member Kishimoto, Yukiko	Mgmt	For	For	For
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	4.3	Elect Director and Audit Committee Member Sunayama, Koichi	Mgmt	For	Against	Against
3048	Japan	Bic Camera, Inc.	11/17/2022	Annual	4.4	Elect Director and Audit Committee Member Toshimitsu, Takeshi	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	2	Approve Disposal by Just Eat Holding of its Interest in the Issued and Outstanding Capital of Each of the iFood Companies to Movic	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	3	Approve Transfer of Company's Listing Category on the Official List from Premium Listing (Commercial Company) to Standard Listing (Shares)	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	4a	Reelect Jorg Gerbig to Management Board	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	4b	Elect Andrew Kenny to Management Board	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	5a	Elect Mieke De Schepper to Supervisory Board	Mgmt	For	Against	Against
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	5b	Elect Dick Boer to Supervisory Board	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	6	Other Business (Non-Voting)	Mgmt			
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	7	Close Meeting	Mgmt			
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	2	Approve Disposal by Just Eat Holding of its Interest in the Issued and Outstanding Capital of Each of the iFood Companies to Mobile	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	3	Approve Transfer of Company's Listing Category on the Official List from Premium Listing (Commercial Company) to Standard Listing (Shares)	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	4a	Reelect Jorg Gerbig to Management Board	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	4b	Elect Andrew Kenny to Management Board	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	5a	Elect Mieke De Schepper to Supervisory Board	Mgmt	For	Against	Against
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	5b	Elect Dick Boer to Supervisory Board	Mgmt	For	For	For
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	6	Other Business (Non-Voting)	Mgmt			
TKWY	Netherlands	Just Eat Takeaway.com NV	11/18/2022	Extraordinary Shareholders	7	Close Meeting	Mgmt			
7860	Japan	Avex, Inc.	11/20/2022	Special	1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
BVB	Germany	Borussia Dortmund GmbH & Co. KGaA	11/21/2022	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2021/22	Mgmt	For	For	For
BVB	Germany	Borussia Dortmund GmbH & Co. KGaA	11/21/2022	Annual	2	Approve Remuneration Report	Mgmt	For	Against	Against
BVB	Germany	Borussia Dortmund GmbH & Co. KGaA	11/21/2022	Annual	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2021/22	Mgmt	For	For	For
BVB	Germany	Borussia Dortmund GmbH & Co. KGaA	11/21/2022	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2021/22	Mgmt	For	For	For
BVB	Germany	Borussia Dortmund GmbH & Co. KGaA	11/21/2022	Annual	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022/23 and for the Review of Interim Financial Statements	Mgmt	For	For	For
BVB	Germany	Borussia Dortmund GmbH & Co. KGaA	11/21/2022	Annual	6	Approve Virtual-Only Shareholder Meetings Until 2027	Mgmt	For	Against	Against
ALFEN	Netherlands	Alfen NV	11/21/2022	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt			
ALFEN	Netherlands	Alfen NV	11/21/2022	Extraordinary Shareholders	1	Open Meeting	Mgmt			
ALFEN	Netherlands	Alfen NV	11/21/2022	Extraordinary Shareholders	2	Elect Jeanine van der Vlist to Supervisory Board	Mgmt	For	For	For
ALFEN	Netherlands	Alfen NV	11/21/2022	Extraordinary Shareholders	3	Close Meeting	Mgmt			
7085	Japan	Curves Holdings Co., Ltd.	11/22/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For	For	For
7085	Japan	Curves Holdings Co., Ltd.	11/22/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
7085	Japan	Curves Holdings Co., Ltd.	11/22/2022	Annual	3.1	Elect Director Masumoto, Takeshi	Mgmt	For	For	For
7085	Japan	Curves Holdings Co., Ltd.	11/22/2022	Annual	3.2	Elect Director Sakamoto, Maki	Mgmt	For	For	For
7085	Japan	Curves Holdings Co., Ltd.	11/22/2022	Annual	3.3	Elect Director Masumoto, Yoko	Mgmt	For	For	For
7085	Japan	Curves Holdings Co., Ltd.	11/22/2022	Annual	3.4	Elect Director Matsuda, Shinya	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.1	Elect Director Kitamura, Akio	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.2	Elect Director Moribe, Shinnosuke	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.3	Elect Director Ohira, Atsushi	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.4	Elect Director Maeda, Mika	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.5	Elect Director Fujisaki, Yoshihisa	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.6	Elect Director Fukumaru, Shigeki	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.7	Elect Director Matsuoka, Toru	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.8	Elect Director Morino, Yusei	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.9	Elect Director Yamamoto, Takuya	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.10	Elect Director Iwakuro, Shoji	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.11	Elect Director Hisamatsu, Tomomi	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.12	Elect Director Iwaki, Takaaki	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.13	Elect Director Miroku, Yoshihiko	Mgmt	For	For	For
6289	Japan	Giken Ltd.	11/22/2022	Annual	3.14	Elect Director Okazaki, Junko	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.1	Elect Director Kikkawa, Takashi	Mgmt	For	Against	Against
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.2	Elect Director Egashira, Eiichiro	Mgmt	For	Against	Against
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.3	Elect Director Katsumata, Nobuo	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.4	Elect Director Shiiba, Eiji	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.5	Elect Director Araki, Kenji	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.6	Elect Director Goto, Yoshihisa	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.7	Elect Director Nakashima, Kazuo	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	3.8	Elect Director Kurohara, Tomohiro	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
1407	Japan	West Holdings Corp.	11/22/2022	Annual	4.1	Appoint Statutory Auditor Okusaki, Hiroshi	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	4.2	Appoint Statutory Auditor Watanabe, Kuniaki	Mgmt	For	For	For
1407	Japan	West Holdings Corp.	11/22/2022	Annual	4.3	Appoint Statutory Auditor Takahashi, Ken	Mgmt	For	Against	Against
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special	1	Elect Koby Navon as External Director	Mgmt	For	For	For
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special	2	Reelect Ori Lazar as External Director	Mgmt	For	For	For
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special		Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
BLSR	Israel	Blue Square Real Estate Ltd.	11/23/2022	Special	B3	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.	Mgmt	None	Refer	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.1	Elect Director Kanai, Masaaki	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.2	Elect Director Domae, Nobuo	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.3	Elect Director Shimizu, Satoshi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.4	Elect Director Yagyu, Masayoshi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.5	Elect Director Yoshikawa, Atsushi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.6	Elect Director Ito, Kumi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.7	Elect Director Kato, Yuriko	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.8	Elect Director Yamazaki, Mayuka	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	3	Appoint Statutory Auditor Yamane, Kosuke	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.1	Elect Director Kanai, Masaaki	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.2	Elect Director Domae, Nobuo	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.3	Elect Director Shimizu, Satoshi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.4	Elect Director Yagyu, Masayoshi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.5	Elect Director Yoshikawa, Atsushi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.6	Elect Director Ito, Kumi	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.7	Elect Director Kato, Yuriko	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	2.8	Elect Director Yamazaki, Mayuka	Mgmt	For	For	For
7453	Japan	Ryohin Keikaku Co., Ltd.	11/23/2022	Annual	3	Appoint Statutory Auditor Yamane, Kosuke	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.1	Elect Director Yanai, Tadashi	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.2	Elect Director Hattori, Nobumichi	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.3	Elect Director Shintaku, Masaaki	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.4	Elect Director Ono, Naotake	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.5	Elect Director Kathy Mitsuko Koll	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.6	Elect Director Kurumado, Joji	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.7	Elect Director Kyoya, Yutaka	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.8	Elect Director Okazaki, Takeshi	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.9	Elect Director Yanai, Kazumi	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	2.10	Elect Director Yanai, Koji	Mgmt	For	For	For
9983	Japan	FAST RETAILING CO., LTD.	11/24/2022	Annual	3	Appoint Statutory Auditor Kashitani, Takao	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.1	Elect Director Saito, Masahiko	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.2	Elect Director Takahashi, Kazuo	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.3	Elect Director Takai, Toshihide	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.4	Elect Director Matsuda, Michiharu	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.5	Elect Director Yano, Tatsushi	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.6	Elect Director Moriyama, Yukiko	Mgmt	For	For	For
7730	Japan	Mani, Inc.	11/24/2022	Annual	2.7	Elect Director Watanabe, Masaya	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Authorize Board to Determine Income Allocation	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	3.1	Elect Director Sawanobori, Ichiro	Mgmt	For	Against	Against
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	3.2	Elect Director Saito, Nobuhiko	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	3.3	Elect Director Asai, Katsuji	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	3.4	Elect Director Yamamoto, Yasuyoshi	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	3.5	Elect Director Shintani, Kinya	Mgmt	For	For	For
7447	Japan	Nagaileen Co., Ltd.	11/25/2022	Annual	3.6	Elect Director Yamamura, Hiroyuki	Mgmt	For	For	For

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7447	Japan	Nagaileben Co., Ltd.	11/25/2022	Annual	4.1	Elect Director and Audit Committee Member Ogino, Kazutaka	Mgmt	For	For	For
7447	Japan	Nagaileben Co., Ltd.	11/25/2022	Annual	4.2	Elect Director and Audit Committee Member Mishima, Kota	Mgmt	For	For	For
7447	Japan	Nagaileben Co., Ltd.	11/25/2022	Annual	4.3	Elect Director and Audit Committee Member Noguchi, Emiko	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	2.1	Elect Director Tange, Masaru	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	2.2	Elect Director Sasaki, Michio	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	2.3	Elect Director Kobayashi, Motoya	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	2.4	Elect Director Hattori, Taichi	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	2.5	Elect Director Murakami, Takafumi	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	2.6	Elect Director Motoya, Fumiko	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	3	Elect Director and Audit Committee Member Nakagaki, Tetsujiro	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	4	Approve Restricted Stock Plan	Mgmt	For	For	For
3697	Japan	SHIFT, Inc.	11/25/2022	Annual	5	Approve Capital Reduction	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	3.1	Elect Director Shogaki, Yasuhiko	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	3.2	Elect Director Matsutani, Hideharu	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	3.3	Elect Director Nagaoka, Noboru	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	4.1	Elect Director and Audit Committee Member Nakajima, Yasuo	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	4.2	Elect Director and Audit Committee Member Matsuda, Michiharu	Mgmt	For	Against	Against
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	4.3	Elect Director and Audit Committee Member Arakawa, Takashi	Mgmt	For	For	For
7581	Japan	Saizeriya Co., Ltd.	11/29/2022	Annual	4.4	Elect Director and Audit Committee Member Eguchi, Marie	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	2.1	Elect Director Fujii, Hideo	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	2.2	Elect Director Yano, Satoshi	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	2.3	Elect Director Tomiyama, Hiroki	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	2.4	Elect Director Mori, Issei	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	2.5	Elect Director Masuda, Jun	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	2.6	Elect Director Ozawa, Takao	Mgmt	For	For	For
2484	Japan	DEMAE-CAN CO., LTD.	11/29/2022	Annual	3	Approve Accounting Transfers	Mgmt	For	For	For
3046	Japan	Jins Holdings, Inc.	11/29/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
3046	Japan	Jins Holdings, Inc.	11/29/2022	Annual	2.1	Elect Director Tanaka, Hitoshi	Mgmt	For	For	For
3046	Japan	Jins Holdings, Inc.	11/29/2022	Annual	2.2	Elect Director Tanaka, Ryo	Mgmt	For	For	For
3046	Japan	Jins Holdings, Inc.	11/29/2022	Annual	2.3	Elect Director Kotani, Noboru	Mgmt	For	For	For
3046	Japan	Jins Holdings, Inc.	11/29/2022	Annual	2.4	Elect Director Kokuryo, Jiro	Mgmt	For	For	For
3046	Japan	Jins Holdings, Inc.	11/29/2022	Annual	2.5	Elect Director Hayashi, Chiaki	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Authorize Board to Determine Income Allocation	Mgmt	For	Against	Against
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.1	Elect Director Uno, Yasuhide	Mgmt	For	Against	Against
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.2	Elect Director Mabuchi, Shohei	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.3	Elect Director Tamura, Kimimasa	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.4	Elect Director Tsutsumi, Tenshin	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.5	Elect Director Ota, Yasuhiko	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.6	Elect Director Kudo, Yoshitaka	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.7	Elect Director Takahashi, Shintaro	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.8	Elect Director Sato, Akio	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.9	Elect Director Natsuno, Takeshi	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.10	Elect Director Maruo, Koichi	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	3.11	Elect Director Ishiyama, Anju	Mgmt	For	For	For
9418	Japan	USEN-NEXT HOLDINGS Co., Ltd.	11/29/2022	Annual	4	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	1.1	Elect Director Tsuji, Takao	Mgmt	For	For	For
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	1.2	Elect Director Nishina, Hidetaka	Mgmt	For	Against	Against
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	1.3	Elect Director Imai, Hikari	Mgmt	For	For	For
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	2.1	Elect Director Shimizu, Yuya	Mgmt	For	For	For
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	2.2	Elect Director Ishimaru, Shintaro	Mgmt	For	For	For
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	3.1	Elect Shareholder Director Nominee Okamura, Kotaro	SH	Against	Against	Against
9749	Japan	Fuji Soft, Inc.	12/04/2022	Special	3.2	Elect Shareholder Director Nominee Tsutsui, Takashi	SH	Against	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.1	Elect Director Okura, Hiroshi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.2	Elect Director Okura, Takashi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.3	Elect Director Yoshida, Ikko	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.4	Elect Director Kaiden, Yasuo	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.5	Elect Director Nakano, Masataka	Mgmt	For	For	For



Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.6	Elect Director Tanaka, Sanae	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.7	Elect Director Kinami, Maho	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.8	Elect Director Abe, Emima	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.9	Elect Director Tsuchida, Ryo	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.10	Elect Director Ishimitsu, Mari	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.11	Elect Director Kuroda, Haruhi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	3.1	Appoint Statutory Auditor Oyama, Takashi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	3.2	Appoint Statutory Auditor Sugimoto, Kazuya	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.1	Elect Director Okura, Hiroshi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.2	Elect Director Okura, Takashi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.3	Elect Director Yoshida, Ikko	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.4	Elect Director Kaiden, Yasuo	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.5	Elect Director Nakano, Masataka	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.6	Elect Director Tanaka, Sanae	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.7	Elect Director Kinami, Maho	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.8	Elect Director Abe, Emima	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.9	Elect Director Tsuchida, Ryo	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.10	Elect Director Ishimitsu, Mari	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	2.11	Elect Director Kuroda, Haruhi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	3.1	Appoint Statutory Auditor Oyama, Takashi	Mgmt	For	For	For
4928	Japan	Noevir Holdings Co., Ltd.	12/08/2022	Annual	3.2	Appoint Statutory Auditor Sugimoto, Kazuya	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	3.1	Elect Director Fujita, Susumu	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	3.2	Elect Director Hidaka, Yusuke	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	3.3	Elect Director Nakayama, Go	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	3.4	Elect Director Nakamura, Koichi	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	3.5	Elect Director Takaoka, Kozo	Mgmt	For	For	For
4751	Japan	CyberAgent, Inc.	12/09/2022	Annual	4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	1	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Against	Against
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	3.1	Elect Director Iwami, Yo	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	3.2	Elect Director Hirabayashi, Toshio	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	3.3	Elect Director Tembo, Yoshihiko	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	3.4	Elect Director Kawana, Masatoshi	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	3.5	Elect Director Shimura, Masayuki	Mgmt	For	For	For
6095	Japan	MedPeer, Inc.	12/15/2022	Annual	3.6	Elect Director Seto, Mayuko	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.1	Elect Director Hiruma, Akira	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.2	Elect Director Suzuki, Kenji	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.3	Elect Director Maruno, Tadashi	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.4	Elect Director Kato, Hisaki	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.5	Elect Director Suzuki, Takayuki	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.6	Elect Director Mori, Kazuhiko	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.7	Elect Director Kodate, Kashiko	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.8	Elect Director Koibuchi, Ken	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.9	Elect Director Kurihara, Kazue	Mgmt	For	For	For
6965	Japan	Hamamatsu Photonics KK	12/16/2022	Annual	3.10	Elect Director Hirose, Takuo	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 21.5	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.1	Elect Director Funahashi, Takayuki	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.2	Elect Director Kawabata, Kumiko	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.3	Elect Director Fujimoto, Shigeo	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.4	Elect Director Sawada, Tetsuya	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.5	Elect Director Kanai, Daisuke	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.6	Elect Director Fujioka, Hidenori	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.7	Elect Director Kambayashi, Norio	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	3.8	Elect Director Hirotsu, Katsuko	Mgmt	For	For	For
6200	Japan	insource Co., Ltd.	12/16/2022	Annual	4	Appoint Statutory Auditor Nakahara, Kunihiro	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.1	Elect Director Mimuro, Katsuya	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.2	Elect Director Suzumura, Kenji	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.3	Elect Director Kaneko, Wakaba	Mgmt	For	For	For

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4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.4	Elect Director Noguchi, Shogo	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.5	Elect Director Takeuchi, Takashi	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.6	Elect Director Nakai, Takashi	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.7	Elect Director Nishimura, Koji	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.8	Elect Director Mizusako, Yoko	Mgmt	For	For	For
4071	Japan	Plus Alpha Consulting Co., Ltd.	12/16/2022	Annual	2.9	Elect Director Muto, Yoshihiko	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.1	Elect Director Iizuka, Masanori	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.2	Elect Director Hitaka, Satoshi	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.3	Elect Director Kawahashi, Ikuo	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.4	Elect Director Nakanishi, Kiyotsugu	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.5	Elect Director Ito, Yoshihisa	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.6	Elect Director Kawamoto, Takeshi	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.7	Elect Director Iijima, Junko	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.8	Elect Director Koga, Nobuhiko	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	3.9	Elect Director Kato, Keiichiro	Mgmt	For	For	For
9746	Japan	TKC Corp.	12/16/2022	Annual	4	Appoint Statutory Auditor Igarashi, Yasuo	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 160	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.1	Elect Director Ainoura, Issei	Mgmt	For	Against	Against
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.2	Elect Director Kumaqai, Masatoshi	Mgmt	For	Against	Against
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.3	Elect Director Muramatsu, Ryu	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.4	Elect Director Isozaki, Satoru	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.5	Elect Director Yasuda, Masashi	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.6	Elect Director Yamashita, Hirofumi	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.7	Elect Director Arai, Teruhiro	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.8	Elect Director Inagaki, Noriko	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.9	Elect Director Kawasaki, Yuki	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.10	Elect Director Shimahara, Takashi	Mgmt	For	For	For
3769	Japan	GMO Payment Gateway, Inc.	12/18/2022	Annual	3.11	Elect Director Sato, Akio	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	3	Amend Articles to Change Company Name - Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.1	Elect Director Nishio, Masashi	Mgmt	For	Against	Against
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.2	Elect Director Tonomura, Yoshihiro	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.3	Elect Director Hamada, Masayoshi	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.4	Elect Director Hashimoto, Koji	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.5	Elect Director Kitayama, Takashi	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.6	Elect Director Kamada, Hiroaki	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.7	Elect Director Yotsumoto, Kazuo	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.8	Elect Director Nakano, Koji	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.9	Elect Director Tanaka, Koji	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.10	Elect Director Seo, Shinichi	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.11	Elect Director Shimanaka, Tetsumi	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.12	Elect Director Nosaka, Hiromi	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	4.13	Elect Director Nakakoji, Kumiyo	Mgmt	For	For	For
9699	Japan	Nishio Rent All Co., Ltd.	12/20/2022	Annual	5	Appoint Statutory Auditor Morita, Koichi	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	2.1	Elect Director Kurahashi, Kenta	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	2.2	Elect Director Shibayama, Naoki	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	2.3	Elect Director Takayanagi, Keitaro	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	2.4	Elect Director Muto, Kentaro	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	2.5	Elect Director Hirano, Masao	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	2.6	Elect Director Matsuzawa, Kaoru	Mgmt	For	For	For
4165	Japan	PLAID, Inc. (Japan)	12/20/2022	Annual	3	Approve Restricted Stock Plan and Performance Share Plan	Mgmt	For	Against	Against
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.1	Elect Director Morisaki, Takashi	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.2	Elect Director Yabuta, Kenji	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.3	Elect Director Mizuhara, Hidemoto	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.4	Elect Director Nobe, Jun	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.5	Elect Director Bando, Mariko	Mgmt	For	For	For

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3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.6	Elect Director Kobayashi, Ken	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	3.8	Elect Director Izumisawa, Seiji	Mgmt	For	For	For
3636	Japan	Mitsubishi Research Institute, Inc.	12/21/2022	Annual	4	Appoint Statutory Auditor Ogawa, Toshiyuki	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 67	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.1	Elect Director Arai, Masaaki	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.2	Elect Director Kamata, Kazuhiko	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.3	Elect Director Wakatabi, Kotaro	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.4	Elect Director Imamura, Hitoshi	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.5	Elect Director Fukuoka, Ryosuke	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.6	Elect Director Munemasa, Hiroshi	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.7	Elect Director Ishimura, Hitoshi	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.8	Elect Director Omae, Yuko	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	3.9	Elect Director Kotani, Maoko	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	5	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
3288	Japan	Open House Group Co., Ltd.	12/21/2022	Annual	6	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Change Fiscal Year End	Mgmt	For	Against	Against
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.1	Elect Director Sato, Koki	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.2	Elect Director Okajima, Etsuko	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.3	Elect Director Asakura, Yusuke	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.4	Elect Director Ishikawa, Yoshiki	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.5	Elect Director Iriyama, Akie	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.6	Elect Director Takaoka, Mio	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	2.7	Elect Director Yamaguchi, Shuji	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	3.1	Appoint Statutory Auditor Furushima, Mamoru	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	3.2	Appoint Statutory Auditor Okuyama, Takeshi	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	3.3	Appoint Statutory Auditor Urata, Nobuyuki	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	4	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	For	For	For
4293	Japan	Septeni Holdings Co., Ltd.	12/21/2022	Annual	5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For
2874	Japan	Yokorei Co., Ltd.	12/22/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 22.5	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	3.1	Elect Director Mizutome, Koichi	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	3.2	Elect Director Kondo, Akira	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	3.3	Elect Director Takaoka, Koza	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	3.4	Elect Director Miyake, Minesaburo	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	3.5	Elect Director Kanise, Reiko	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	3.6	Elect Director Sato, Koki	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	4.1	Elect Director and Audit Committee Member Notsuka, Yoshihiro	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	4.2	Elect Director and Audit Committee Member Taira, Mami	Mgmt	For	For	For
3563	Japan	FOOD & LIFE COMPANIES LTD.	12/22/2022	Annual	4.3	Elect Director and Audit Committee Member Omura, Emi	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.1	Elect Director Umino, Takao	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.2	Elect Director Chino, Yoshiaki	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.3	Elect Director Nakamura, Minoru	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.4	Elect Director Nakamura, Tetsuya	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.5	Elect Director Kato, Koichiro	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.6	Elect Director Okado, Shingo	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.7	Elect Director Yuhara, Takao	Mgmt	For	For	For
4958	Japan	T. Hasegawa Co., Ltd.	12/22/2022	Annual	2.8	Elect Director Izumi, Akiko	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.1	Elect Director Baba, Naruatsu	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.2	Elect Director Miyamoto, Takashi	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.3	Elect Director Harai, Yoshiaki	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.4	Elect Director Sugai, Kenta	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.5	Elect Director Sakamoto, Yu	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.6	Elect Director Ikeda, Yoichi	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.7	Elect Director Yanagisawa, Koji	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.8	Elect Director Tamesue, Dai	Mgmt	For	For	For
3668	Japan	COLOPL, Inc.	12/23/2022	Annual	2.9	Elect Director Harold George Meij	Mgmt	For	For	For
7839	Japan	Shoei Co. Ltd. (7839)	12/23/2022	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 112	Mgmt	For	For	For
7839	Japan	Shoei Co. Ltd. (7839)	12/23/2022	Annual	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For

Ticker	Country	Issuer Name	Meeting Date	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Vote Instruction
7839	Japan	Shoei Co. Ltd. (7839)	12/23/2022	Annual	3.1	Elect Director Shida, Masayuki	Mgmt	For	For	For
7839	Japan	Shoei Co. Ltd. (7839)	12/23/2022	Annual	3.2	Elect Director Horimoto, Takayuki	Mgmt	For	For	For
7839	Japan	Shoei Co. Ltd. (7839)	12/23/2022	Annual	3.3	Elect Director Kobayashi, Keiichiro	Mgmt	For	For	For
7839	Japan	Shoei Co. Ltd. (7839)	12/23/2022	Annual	3.4	Elect Director Takayama, Sumiko	Mgmt	For	For	For

Ticker	Country	Company Name	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Rec	ISS Rec	Voting Policy Rec	Vote Against Manage	Vote Instruction
RIO	United Kingdom	Rio Tinto Plc	25-Oct-22	Special	Management	1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	For	For	For	No	For
RIO	United Kingdom	Rio Tinto Plc	25-Oct-22	Special	Management	2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	For	For	For	No	For
005930	South Korea	Samsung Electronics Co., Ltd.	03-Nov-22	Special	Management	1.1	Elect Heo Eun-nyeong as Outside Director	For	For	For	No	For
005930	South Korea	Samsung Electronics Co., Ltd.	03-Nov-22	Special	Management	1.2	Elect Yoo Myeong-hui as Outside Director	For	For	For	No	For

Ticker	Country	Meeting Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Votable Proposal	Vote Instruction	Management Rec	Vote Against Manage	Voted
YUMC	USA	11-Oct-22	Special	Management	1	Approve Issuance of Shares for a Private Placement	Yes	For	For	No	Yes
YUMC	USA	11-Oct-22	Special	Management	2	Authorize Share Repurchase Program	Yes	For	For	No	Yes
YUMC	USA	11-Oct-22	Special	Management	3	Approve Omnibus Stock Plan	Yes	For	For	No	Yes
YUMC	USA	11-Oct-22	Special	Management	1	Approve Issuance of Shares for a Private Placement	Yes	For	For	No	Yes
YUMC	USA	11-Oct-22	Special	Management	2	Authorize Share Repurchase Program	Yes	For	For	No	Yes
YUMC	USA	11-Oct-22	Special	Management	3	Approve Omnibus Stock Plan	Yes	For	For	No	Yes
6865	China	20-Oct-22	Extraordinary Shareholders	Management	1	Approve Report on Use of Previous Proceeds	Yes	For	For	No	Yes
6865	China	20-Oct-22	Extraordinary Shareholders	Management	2	Approve Interim Dividend	Yes	For	For	No	Yes
2328	China	27-Oct-22	Extraordinary Shareholders	Management	1	Elect Li Weibin as Director	Yes	For	For	No	Yes
2328	China	27-Oct-22	Extraordinary Shareholders	Management	2	Elect Qu Xiaobo as Director	Yes	For	For	No	Yes
2328	China	27-Oct-22	Extraordinary Shareholders	Management	3	Elect Dong Qingxiu as Supervisor	Yes	For	For	No	Yes
2328	China	27-Oct-22	Extraordinary Shareholders	Management	4	Elect Carson Wen as Supervisor	Yes	For	For	No	Yes
2328	China	27-Oct-22	Extraordinary Shareholders	Management	5	Approve Plan on Authorization to the Board of Directors by Shareholders' General Meeting	Yes	For	For	No	Yes
HTO	Greece	01-Nov-22	Extraordinary Shareholders	Management	1	Approve Spin-Off Agreement	Yes	For	For	No	Yes
HTO	Greece	01-Nov-22	Extraordinary Shareholders	Management	2	Approve Cancellation of Repurchased Shares	Yes	For	For	No	Yes
HTO	Greece	01-Nov-22	Extraordinary Shareholders	Management	3	Receive Report of Independent Directors	No			No	Yes
HTO	Greece	01-Nov-22	Extraordinary Shareholders	Management	4	Various Announcements	No			No	Yes
005930	South Korea	03-Nov-22	Special	Management	1.1	Elect Heo Eun-nyeong as Outside Director	Yes	For	For	No	Yes
005930	South Korea	03-Nov-22	Special	Management	1.2	Elect Yoo Myeong-hui as Outside Director	Yes	For	For	No	Yes

## VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2022 to 12/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): STATE OF CONNECTICUT  
RETIREMENT PLANS AND TRUST FUN

### Diageo Plc

**Meeting Date:** 10/06/2022

**Country:** United Kingdom

**Ticker:** DGE

**Record Date:** 10/04/2022

**Meeting Type:** Annual

**Primary Security ID:** G42089113

**Shares Voted:** 750,803

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Karen Blackett as Director	Mgmt	For	For	For
5	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
8	Re-elect Javier Ferran as Director	Mgmt	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
10	Re-elect Sir John Manzoni as Director	Mgmt	For	For	For
11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For	For
14	Re-elect Ireena Vittal as Director	Mgmt	For	Against	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

## Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Amend Irish Share Ownership Plan	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

## Commonwealth Bank of Australia

Meeting Date: 10/12/2022

Country: Australia

Ticker: CBA

Record Date: 10/10/2022

Meeting Type: Annual

Primary Security ID: Q26915100

Shares Voted: 281,526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Paul O'Malley as Director	Mgmt	For	For	For
2b	Elect Genevieve Bell as Director	Mgmt	For	For	For
2c	Elect Mary Padbury as Director	Mgmt	For	For	For
2d	Elect Lyn Cobley as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	For	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against
5b	Approve Climate Risk Safeguarding	SH	Against	For	For





REPORTING PERIOD: 10/01/2022 to 12/31/2022

INSTITUTION ACCOUNT(S): STATE OF CONNETICUT

## Evertz Technologies Limited

**Meeting Date:** 10/05/2022**Country:** Canada**Ticker:** ET**Record Date:** 08/31/2022**Meeting Type:** Annual/Special**Meeting ID:** 1674726**Primary Security ID:** 30041N107

Shares Voted: 567

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Romolo Magarelli	Mgmt	For	Withhold	Withhold	Withhold	Yes
1.2	Elect Director Douglas A. DeBruin	Mgmt	For	Withhold	Withhold	Withhold	Yes
1.3	Elect Director Christopher M. Colclough	Mgmt	For	For	For	For	No
1.4	Elect Director Thomas V. Pistor	Mgmt	For	For	For	For	No
1.5	Elect Director Ian L. McWalter	Mgmt	For	For	For	For	No
1.6	Elect Director Rakesh Patel	Mgmt	For	Withhold	Withhold	Withhold	Yes
1.7	Elect Director Brian Piccioni	Mgmt	For	For	For	For	No
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For	No
3	Approve Restricted Share Unit Plan	Mgmt	For	Against	Against	Against	Yes

## TransGlobe Energy Corporation

**Meeting Date:** 10/07/2022**Country:** Canada**Ticker:** TGL**Record Date:** 08/24/2022**Meeting Type:** Special**Meeting ID:** 1673505**Primary Security ID:** 893662106

Shares Voted: 8,384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition by VAALCO Energy Canada ULC	Mgmt	For	For	For	For	No

## dormakaba Holding AG

**Meeting Date:** 10/11/2022**Country:** Switzerland**Ticker:** DOKA**Record Date:****Meeting Type:** Annual**Meeting ID:** 1601552**Primary Security ID:** H1956E103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For	No
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 11.50 per Share	Mgmt	For	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	For	No
4.1	Reelect Riet Cadonau as Director and Board Chair	Mgmt	For	For	Against	Against	Yes
4.2	Reelect Thomas Aebischer as Director	Mgmt	For	For	For	For	No
4.3	Reelect Jens Birgersson as Director	Mgmt	For	For	For	For	No
4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For	Against	Against	Yes
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	For	Against	Against	Yes
4.6	Reelect Hans Gummert as Director	Mgmt	For	For	For	For	No
4.7	Reelect John Liu as Director	Mgmt	For	For	For	For	No
4.8	Elect Svein Brandtzaeg as Director	Mgmt	For	For	For	For	No
4.9	Elect Kenneth Lochiatto as Director	Mgmt	For	For	For	For	No
4.10	Elect Michael Regelski as Director	Mgmt	For	For	For	For	No
5.1	Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	For	Against	Against	Against	Yes
5.2	Appoint Svein Brandtzaeg as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	For	No
5.3	Appoint Kenneth Lochiatto as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	For	No
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	For	No
7	Designate Keller KLG as Independent Proxy	Mgmt	For	For	For	For	No
8.1	Approve Remuneration of Directors in the Amount of CHF 3.2 Million	Mgmt	For	For	For	For	No
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.3 Million	Mgmt	For	For	For	For	No
9	Amend Articles Re: Remuneration of the Board of Directors and Executive Committee	Mgmt	For	For	For	For	No
10	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	None	Against	Against	Against	No
11	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	For	Against	Against	Against	Yes

## Telstra Corporation Limited

Meeting Date: 10/11/2022

Country: Australia

Ticker: TLS

Record Date: 10/09/2022

Meeting Type: Annual

Meeting ID: 1675679

Primary Security ID: Q8975N105

Shares Voted: 585,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3a	Elect Eelco Blok as Director	Mgmt	For	For	For	For	No
3b	Elect Craig Dunn as Director	Mgmt	For	For	For	For	No
4a	Approve Grant of Restricted Shares to Vicki Brady	Mgmt	For	For	For	For	No
4b	Approve Grant of Performance Rights to Vicki Brady	Mgmt	For	For	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	For	For	No

## Telstra Corporation Limited

Meeting Date: 10/11/2022

Country: Australia

Ticker: TLS

Record Date: 10/09/2022

Meeting Type: Court

Meeting ID: 1678020

Primary Security ID: Q8975N105

Shares Voted: 585,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group	Mgmt	For	For	For	For	No

## Aurizon Holdings Limited

Meeting Date: 10/13/2022

Country: Australia

Ticker: AZJ

Record Date: 10/11/2022

Meeting Type: Annual

Meeting ID: 1674845

Primary Security ID: Q0695Q104

Shares Voted: 31,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Kate (Katherine) Vidgen as Director	Mgmt	For	For	For	For	No
2b	Elect Russell Caplan as Director	Mgmt	For	For	Against	Against	Yes
3	Approve Grant of Performance Rights to Andrew Harding	Mgmt	For	For	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	For	For	No
5	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For	For	For	No

## Genesis Energy Limited

**Meeting Date:** 10/14/2022

**Country:** New Zealand

**Ticker:** GNE

**Record Date:** 10/11/2022

**Meeting Type:** Annual

**Meeting ID:** 1676740

**Primary Security ID:** Q4008P118

**Shares Voted:** 39,297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Tim Miles as Director	Mgmt	For	For	For	For	No
2	Elect Paul Zealand as Director	Mgmt	For	For	For	For	No
3	Elect Catherine Drayton as Director	Mgmt	For	For	For	For	No
4	Elect Hinerangi Raumati-Tu'ua as Director	Mgmt	For	For	For	For	No
5	Elect Warwick Hunt as Director	Mgmt	For	For	For	For	No

## Perenti Global Limited

**Meeting Date:** 10/14/2022

**Country:** Australia

**Ticker:** PRN

**Record Date:** 10/12/2022

**Meeting Type:** Annual

**Meeting ID:** 1677983

**Primary Security ID:** Q73992101

**Shares Voted:** 320,615

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	For	No
2	Elect Alexandra Atkins as Director	Mgmt	For	For	For	For	No
3	Elect Andrea Hall as Director	Mgmt	For	For	For	For	No
4	Elect Craig Allen Laslett as Director	Mgmt	For	For	For	For	No
5	Approve Issuance of Performance Rights to Mark Norwell Under the FY 2022 Long Term Incentive	Mgmt	For	For	For	For	No
6	Approve Issuance of Performance Rights to Mark Norwell Under the FY 2023 Long Term Incentive	Mgmt	For	For	For	For	No
7	Approve Issuance of STI Rights to Mark Norwell Under the FY 2022 Short Term Incentive	Mgmt	For	For	For	For	No
8	Approve the Change of Company Name to Perenti Limited	Mgmt	For	For	For	For	No
9	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For	For	No
10	Approve the Amendments to the Company's Constitution - Virtual Only General Meetings	Mgmt	For	Against	Against	Against	Yes
11	Approve Proportional Takeover Provisions	Mgmt	For	For	For	For	No

## Brambles Limited

**Meeting Date:** 10/18/2022

**Country:** Australia

**Ticker:** BXB

**Record Date:** 10/16/2022

**Meeting Type:** Annual

**Meeting ID:** 1681427

**Primary Security ID:** Q6634U106

**Shares Voted:** 114,306

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Remuneration Report	Mgmt	For	For	For	For	No
3	Elect Kendra Banks as Director	Mgmt	For	For	For	For	No
4	Elect George El-Zoghbi as Director	Mgmt	For	For	For	For	No
5	Elect Jim Miller as Director	Mgmt	For	For	For	For	No
6	Approve Brambles Limited Performance Share Plan	Mgmt	For	For	For	For	No
7	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For	For	For	No
8	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	Mgmt	For	For	For	For	No
9	Approve Participation of Graham Chipchase in the MyShare Plan	Mgmt	For	For	For	For	No
10	Approve the Amendments to the Company's Constitution	Mgmt	For	For	For	For	No

## Australian Clinical Labs Limited

**Meeting Date:** 10/19/2022

**Country:** Australia

**Ticker:** ACL

**Record Date:** 10/17/2022

**Meeting Type:** Annual

**Meeting ID:** 1677689

**Primary Security ID:** Q0R979107

**Shares Voted:** 25,879

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	For	No
2	Elect Andrew Dutton as Director	Mgmt	For	For	For	For	No
3	Approve Grant of Performance Rights to Melinda McGrath	Mgmt	For	For	For	For	No

## Frasers Group Plc

**Meeting Date:** 10/19/2022

**Country:** United Kingdom

**Ticker:** FRAS

**Record Date:** 10/17/2022

**Meeting Type:** Annual

**Meeting ID:** 1686034

**Primary Security ID:** G3661L100

## Frasers Group Plc

Shares Voted: 81,692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Against	Yes
3	Re-elect David Daly as Director	Mgmt	For	For	For	For	No
4	Re-elect David Brayshaw as Director	Mgmt	For	For	For	For	No
5	Re-elect Richard Bottomley as Director	Mgmt	For	For	For	For	No
6	Re-elect Cally Price as Director	Mgmt	For	For	For	For	No
7	Re-elect Nicola Frampton as Director	Mgmt	For	For	For	For	No
8	Re-elect Chris Wootton as Director	Mgmt	For	For	For	For	No
9	Elect Michael Murray as Director	Mgmt	For	For	For	For	No
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For	For	No
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	For	No
12	Authorise Issue of Equity	Mgmt	For	For	Against	Against	Yes
13	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For	Against	Against	Yes
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	For	No
19	Amend Executive Share Scheme	Mgmt	For	For	For	For	No

## Orora Limited

Meeting Date: 10/20/2022

Country: Australia

Ticker: ORA

Record Date: 10/18/2022

Meeting Type: Annual

Meeting ID: 1676702

Primary Security ID: Q7142U117

Shares Voted: 850,525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Rob Sindel as Director	Mgmt	For	For	For	For	No

## Orora Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2b	Elect Tom Gorman as Director	Mgmt	For	For	For	For	No
2c	Elect Michael Fraser as Director	Mgmt	For	For	For	For	No
3a	Approve Grant of Deferred Share Rights to Brian Lowe	Mgmt	For	For	For	For	No
3b	Approve Grant of Performance Rights to Brian Lowe	Mgmt	For	For	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	For	For	No
5	Appoint KPMG as Auditor of the Company	Mgmt	For	For	For	For	No

## Partner Communications Co. Ltd.

**Meeting Date:** 10/20/2022

**Country:** Israel

**Ticker:** PTNR

**Record Date:** 09/13/2022

**Meeting Type:** Special

**Meeting ID:** 1683447

**Primary Security ID:** M78465107

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For		No
2	Approve Compensation of Shlomo Rodav, Chairman	Mgmt	For	For	For		No
3	Amend Articles Re: Rights and Restrictions of Founding Israeli Shareholders	Mgmt	None	For	For		No
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Refer		No
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt					
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Refer		No
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Refer		No

## Partner Communications Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
B3	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.	Mgmt	None	Refer	Refer		No
B4	Vote for if You Declare That Your Holdings and Your Vote Do Not Require the Consent of the Israeli Minister of Communications Pursuant to the Company's General License of the Provision of Mobile Radio Telephone Services, Else, Vote Against	Mgmt	None	Refer	Refer		No

## Picanol NV

**Meeting Date:** 10/20/2022

**Country:** Belgium

**Ticker:** PIC

**Record Date:** 10/06/2022

**Meeting Type:** Extraordinary Shareholders

**Meeting ID:** 1685965

**Primary Security ID:** B6730L105

**Shares Voted:** 323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Shareholders' Meeting Agenda	Mgmt					
1a	Receive Special Board Report Re: Intended Contribution and Resulting Capital Increase	Mgmt					
1b	Receive Special Auditor Report Re: Intended Contribution and Resulting Capital Increase	Mgmt					
2A	Approve Capital Increase by Contribution in Kind by Oostiep Group BV	Mgmt	For	For	For	For	No
2B	Receive Information Regarding the Subscription to the Capital Increase and Associated Issuance of the New Shares and Payment in Kind	Mgmt					
2C	Determination of the Full Placement and Payment of the Capital Increase with Issuance of the New Ones Shares	Mgmt					
3	Amend Article 5 Re: Adjusting the Capital and the Number of Issued Shares of the Company	Mgmt	For	For	For	For	No
4	Approve Coordination of the Articles of Association	Mgmt	For	For	For	For	No
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For	For	No



## Vulcan Steel Ltd.

**Meeting Date:** 10/20/2022

**Country:** New Zealand

**Ticker:** VSL

**Record Date:** 10/18/2022

**Meeting Type:** Annual

**Meeting ID:** 1678646

**Primary Security ID:** Q9494F102

**Shares Voted:** 4,570

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For	For	No
2	Elect Adrian Casey as Director	Mgmt	For	Against	Against	Against	Yes
3	Elect Wayne Boyd as Director	Mgmt	For	Against	Against	Against	Yes
4	Elect Russell Chenu as Director	Mgmt	For	For	For	For	No
5	Approve Grant of Performance Rights to Rhys Jones	Mgmt	For	For	For	For	No
6	Approve Grant of Performance Rights to Adrian Casey	Mgmt	For	For	For	For	No

## Macmahon Holdings Limited

**Meeting Date:** 10/21/2022

**Country:** Australia

**Ticker:** MAH

**Record Date:** 10/19/2022

**Meeting Type:** Annual

**Meeting ID:** 1679295

**Primary Security ID:** Q56970132

**Shares Voted:** 173,402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	For	No
2	Elect Bruce Munro as Director	Mgmt	For	For	For	For	No
3	Elect Hamish Tyrwhitt as Director	Mgmt	For	For	For	For	No

## Michael Hill International Limited

**Meeting Date:** 10/25/2022

**Country:** Australia

**Ticker:** MHJ

**Record Date:** 10/23/2022

**Meeting Type:** Annual

**Meeting ID:** 1679771

**Primary Security ID:** Q6073P105

**Shares Voted:** 37,587

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	For	No
2	Elect Gary Smith as Director	Mgmt	For	For	For	For	No
3	Approve Incentive Plan	Mgmt	For	For	For	For	No

## Michael Hill International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Grant of Share Rights to Daniel Bracken Under the Long Term Incentive Plan	Mgmt	For	For	For	For	No
5	Approve Grant of Share Rights to Daniel Bracken Under the Short Term Incentive Plan	Mgmt	For	For	For	For	No

## F.I.B.I. HOLDINGS LTD

**Meeting Date:** 10/26/2022      **Country:** Israel      **Ticker:** FIBIH  
**Record Date:** 09/28/2022      **Meeting Type:** Annual      **Meeting ID:** 1685837  
**Primary Security ID:** M4252W102

Shares Voted: 2,474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Reelect Gil Bino as Director	Mgmt	For	For	Against	Against	Yes
1.2	Reelect Gary Stock as Director	Mgmt	For	For	Against	Against	Yes
1.3	Reelect Dafna Bino Or as Director	Mgmt	For	For	Against	Against	Yes
1.4	Reelect Harry Cooper as Director	Mgmt	For	For	Against	Against	Yes
1.5	Reelect Ruth Solomon as Director	Mgmt	For	For	For	For	No
2	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For	No
3	Report on Fees Paid to the Auditor for 2021	Mgmt					
4	Discuss Financial Statements and the Report of the Board	Mgmt					
5	Reelect Mordechai Meir as External Director	Mgmt	For	For	For	For	No
6	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For	For	No
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Refer	Against	No
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt					
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Refer	Against	No

## F.I.B.I. HOLDINGS LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Refer	Against	No
B3	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.	Mgmt	None	Refer	Refer	For	No

## Wagners Holding Company Limited

**Meeting Date:** 10/26/2022      **Country:** Australia      **Ticker:** WGN  
**Record Date:** 10/24/2022      **Meeting Type:** Annual      **Meeting ID:** 1686770  
**Primary Security ID:** Q95068104

Shares Voted: 22,968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	None	For	For	For	No
2	Elect Denis Wagner as Director	Mgmt	For	For	Against	Against	Yes
3	Approve Grant of Zero Exercise Price Options to Cameron Coleman	Mgmt	For	Against	Against	Against	Yes

## Whitehaven Coal Limited

**Meeting Date:** 10/26/2022      **Country:** Australia      **Ticker:** WHC  
**Record Date:** 10/24/2022      **Meeting Type:** Annual      **Meeting ID:** 1678701  
**Primary Security ID:** Q97664108

Shares Voted: 1,877,515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	For	No
2	Elect Mark Vaile as Director	Mgmt	For	For	Against	Against	Yes
3	Approve On-Market Buy-Back	Mgmt	For	For	For	For	No
4	Approve Off-Market Tender Buy-Back	Mgmt	For	For	For	For	No
5	Approve the Amendments to the Company's Constitution	SH	Against	Against	Against	Against	No
6	Approve Capital Protection	SH	Against	Against	For	For	Yes
7	Approve the Spill Resolution	Mgmt	Against	Against	Against	Against	No

## South32 Ltd.

**Meeting Date:** 10/27/2022

**Country:** Australia

**Ticker:** S32

**Record Date:** 10/25/2022

**Meeting Type:** Annual

**Meeting ID:** 1602214

**Primary Security ID:** Q86668102

**Shares Voted:** 3,986,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Frank Cooper as Director	Mgmt	For	For	For	For	No
2b	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	For	No
4	Approve Grant of Rights to Graham Kerr	Mgmt	For	For	For	For	No
5	Approve Advisory Vote on Climate Change Action Plan	Mgmt	For	For	Against	Against	Yes

## Danieli & C. Officine Meccaniche SpA

**Meeting Date:** 10/28/2022

**Country:** Italy

**Ticker:** DAN

**Record Date:** 10/19/2022

**Meeting Type:** Annual

**Meeting ID:** 1687985

**Primary Security ID:** T73148115

**Shares Voted:** 4,475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt					
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	For	No
3	Approve Second Section of the Remuneration Report	Mgmt	For	Against	Against	Against	Yes
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Against	Yes

## Lapidoth Capital Ltd.

**Meeting Date:** 11/03/2022

**Country:** Israel

**Ticker:** LAPD

**Record Date:** 10/06/2022

**Meeting Type:** Special

**Meeting ID:** 1687914

**Primary Security ID:** M6704J126

**Shares Voted:** 2,376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Reelect Ron Weissberg as External Director	Mgmt	For	For	For	For	No
2	Amend Articles of Association	Mgmt	For	For	For	For	No

## Lapidoth Capital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Refer	Against	No
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt					
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Refer	Against	No
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Refer	Against	No
B3	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.	Mgmt	None	Refer	Refer	For	No

## Sun Hung Kai Properties Limited

**Meeting Date:** 11/03/2022

**Country:** Hong Kong

**Ticker:** 16

**Record Date:** 10/28/2022

**Meeting Type:** Annual

**Meeting ID:** 1689534

**Primary Security ID:** Y82594121

**Shares Voted:** 63,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	For	No
3.1a	Elect Lau Tak-yeung, Albert as Director	Mgmt	For	For	Against	Against	Yes
3.1b	Elect Fung Sau-yim, Maureen as Director	Mgmt	For	For	Against	Against	Yes
3.1c	Elect Chan Hong-ki, Robert as Director	Mgmt	For	For	Against	Against	Yes
3.1d	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For	Against	Against	Yes
3.1e	Elect Yip Dicky Peter as Director	Mgmt	For	For	For	For	No
3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	For	For	For	For	No
3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	For	For	For	For	No

## Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For	For	For	No
3.1i	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For	For	For	No
3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	For	For	Against	Against	Yes
3.1k	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For	Against	Against	Yes
3.1l	Elect Tung Chi-ho, Eric as Director	Mgmt	For	For	Against	Against	Yes
3.2	Approve Directors' Fees	Mgmt	For	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Against	Yes
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Against	Yes

## Fixstars Corp.

**Meeting Date:** 12/21/2022

**Country:** Japan

**Ticker:** 3687

**Record Date:** 09/30/2022

**Meeting Type:** Annual

**Meeting ID:** 1701826

**Primary Security ID:** J13546106

**Shares Voted:** 2,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For	For	No
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For	For	No
3.1	Elect Director Miki, Satoshi	Mgmt	For	For	For	For	No
3.2	Elect Director Hori, Minako	Mgmt	For	For	For	For	No
3.3	Elect Director Hachisuka, Toshiyuki	Mgmt	For	For	For	For	No
3.4	Elect Director Ishii, Makoto	Mgmt	For	For	For	For	No
3.5	Elect Director Endo, Naoki	Mgmt	For	For	For	For	No
3.6	Elect Director Kabashima, Hiroaki	Mgmt	For	For	For	For	No
3.7	Elect Director Enomoto, Yukino	Mgmt	For	For	For	For	No

## Mitsubishi Research Institute, Inc.

Meeting Date: 12/21/2022

Country: Japan

Ticker: 3636

Record Date: 09/30/2022

Meeting Type: Annual

Meeting ID: 1701824

Primary Security ID: J44906105

Shares Voted: 6,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For	For	No
2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For	For	No
3.1	Elect Director Morisaki, Takashi	Mgmt	For	For	For	For	No
3.2	Elect Director Yabuta, Kenji	Mgmt	For	For	For	For	No
3.3	Elect Director Mizuhara, Hidemoto	Mgmt	For	For	For	For	No
3.4	Elect Director Nobe, Jun	Mgmt	For	For	For	For	No
3.5	Elect Director Bando, Mariko	Mgmt	For	For	For	For	No
3.6	Elect Director Kobayashi, Ken	Mgmt	For	For	For	For	No
3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	For	For	For	No
3.8	Elect Director Izumisawa, Seiji	Mgmt	For	For	For	For	No
4	Appoint Statutory Auditor Ogawa, Toshiyuki	Mgmt	For	For	For	For	No

## COLOPL, Inc.

Meeting Date: 12/23/2022

Country: Japan

Ticker: 3668

Record Date: 09/30/2022

Meeting Type: Annual

Meeting ID: 1702073

Primary Security ID: J0815U108

Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For	For	No
2.1	Elect Director Baba, Naruatsu	Mgmt	For	For	For	For	No
2.2	Elect Director Miyamoto, Takashi	Mgmt	For	For	For	For	No
2.3	Elect Director Harai, Yoshiaki	Mgmt	For	For	For	For	No
2.4	Elect Director Sugai, Kenta	Mgmt	For	For	For	For	No
2.5	Elect Director Sakamoto, Yu	Mgmt	For	For	For	For	No
2.6	Elect Director Ikeda, Yoichi	Mgmt	For	For	For	For	No
2.7	Elect Director Yanagisawa, Koji	Mgmt	For	For	For	For	No
2.8	Elect Director Tamesue, Dai	Mgmt	For	For	For	For	No
2.9	Elect Director Harold George Meij	Mgmt	For	For	For	For	No

## Kato Sangyo Co., Ltd.

Meeting Date: 12/23/2022

Country: Japan

Ticker: 9869

Record Date: 09/30/2022

Meeting Type: Annual

Meeting ID: 1702282

Primary Security ID: J3104N108

Shares Voted: 8,734

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For	For	No
2	Amend Articles to Authorize Public Announcements in Electronic Format - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For	For	No
3.1	Elect Director Kato, Kazuya	Mgmt	For	Against	Against	Against	Yes
3.2	Elect Director Yamanaka, Kenichi	Mgmt	For	For	For	For	No
3.3	Elect Director Ota, Takashi	Mgmt	For	For	For	For	No
3.4	Elect Director Nakamura, Toshinao	Mgmt	For	For	For	For	No
3.5	Elect Director Suga, Kimihiro	Mgmt	For	For	For	For	No
3.6	Elect Director Hibi, Keisuke	Mgmt	For	For	For	For	No
3.7	Elect Director Uchita, Masatoshi	Mgmt	For	For	For	For	No
3.8	Elect Director Tsuguie, Shigenori	Mgmt	For	For	For	For	No
3.9	Elect Director Onishi, Takashi	Mgmt	For	For	For	For	No
3.10	Elect Director Yasokawa, Yusuke	Mgmt	For	For	For	For	No
3.11	Elect Director Kaiho, Ayako	Mgmt	For	For	For	For	No
3.12	Elect Director Aoki, Hidehiko	Mgmt	For	For	For	For	No

## People, Dreams & Technologies Group Co., Ltd.

Meeting Date: 12/23/2022

Country: Japan

Ticker: 9248

Record Date: 09/30/2022

Meeting Type: Annual

Meeting ID: 1703247

Primary Security ID: J6366Q107

Shares Voted: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	For	For	For	For	No
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For	For	No
3.1	Elect Director Nagaya, Yasuji	Mgmt	For	For	For	For	No
3.2	Elect Director Nomoto, Masahiro	Mgmt	For	For	For	For	No
3.3	Elect Director Yagiura, Yoshiyuki	Mgmt	For	For	For	For	No



# People, Dreams & Technologies Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.4	Elect Director Ido, Akinori	Mgmt	For	For	For	For	No
3.5	Elect Director Shiogama, Hiroyuki	Mgmt	For	For	For	For	No
4	Appoint RSM Seiwa as New External Audit Firm	Mgmt	For	For	For	For	No
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For	For	No
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For	For	No
7	Approve Restricted Stock Plan	Mgmt	For	For	For	For	No

## PARAMETERS

Location(s): Acadian Asset Management  
 Account Group(s): All Account Groups  
 Institution Account(s): State of Connecticut  
 Custodian Account(s): All Custodian Accounts  
 Additional Policy: None  
 ADR Meetings: All Meetings  
 Ballot Statuses: All Statuses  
 Contrary Votes: All Votes  
 Date Format: MM/DD/YYYY  
 ESG Pillar: All Pillars  
 Header Display: Repeat Headers for Any Meeting Split by Multiple Pages  
 Markets: All Markets  
 Meeting ID's: All Meeting ID's  
 Meeting Types: All Meeting Types  
 PoA Markets: All Markets  
 Proposal Category: All Categories  
 Proposal Proponents: All Proponents  
 Proposal Subcategory: All Subcategories  
 Rationale: All Rationale  
 Recommendations: All Recommendations  
 Record Date Markets: All Markets  
 Reregistration Meetings: Include Reregistration Meetings  
 Shareblocking Markets: All Markets  
 Significant Vote: None  
 Sort Order: Meeting Date, Company Name  
 Vote Instructions: All Instructions  
 Voting Policies: All Policies  
 Zero (0) Share Ballots: Exclude 0 Share Ballots  
 Account Watchlist: None  
 Country Watchlist: None  
 Issuer Watchlist: None  
 Proposal Code Watchlist: None  
 Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

# Proxy Voting Report

Oct 01, 2022 to Dec 31, 2022

Connecticut Office of the Treasurer - Q4 2022 International Votes

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**Alrov Properties & Lodgings Ltd.**

Voted

Vote Deadline Date 11/30/2022  
Country Of Trade IL

**Ordinary Meeting Agenda (12/08/2022)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of Auditor	For	For
3	Elect Alfred Akirov	For	For
4	Elect Eitan Raff	For	For
5	Elect Georgie Akirov	For	For
6	Elect Yuval Gavish	For	For
7	Compensation Policy Renewal	For	Against
8	Non-Voting Agenda Item		
9	Non-Voting Meeting Note		

**America Movil S.A.B.DE C.V.**

Voted

Vote Deadline Date 12/14/2022  
Country Of Trade MX

**Special Meeting Agenda (12/20/2022)**

		Mgmt Rec	Vote Cast
1	Conversion of Class L, A and AA Shares; Amend Articles	For	For
2	Authorization of Legal Formalities	For	For
3	Non-Voting Meeting Note		

**Bank of China Ltd.**

Voted

Vote Deadline Date 12/13/2022  
Country Of Trade CN

**Special Meeting Agenda (12/19/2022)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect JIA Xiangsen as Supervisor	For	For
3	2021 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors	For	For
4	2021 Remuneration Distribution Plan for Chairperson of the Board of Supervisors	For	For

5	Application for Special Outbound Donation Limit for Targeted Support	For	For
6	Application for Special Outbound Donation Limit	For	For
7	Elect ZHANG Yong	For	For

**Centrais Eletricas Brasileiras S.A.**

**Voted**

**Vote Deadline Date** 10/24/2022  
**Country Of Trade** BR

**Special Meeting Agenda (11/04/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For

**Centrais Eletricas Brasileiras S.A.**

**Voted**

**Vote Deadline Date** 12/12/2022  
**Country Of Trade** BR

**Special Meeting Agenda (12/22/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Approval of Stock Option Plan	For	For
4	Approval of Restricted Shares Plan	For	Against
5	Ratify Updated Global Remuneration Amount	For	For

**Cyrela Brazil Realty S.A.**

**Voted**

**Vote Deadline Date** 10/28/2022  
**Country Of Trade** BR

**Special Meeting Agenda (11/07/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Board Size	For	For
4	Authorize Competing Activities	For	For
5	Elect Rogério Chor	For	For
6	Elect Marcela Dutra Drigo	For	For
7	Ratify Rogério Chor Independence Status	For	For
8	Ratify Marcela Dutra Drigo Independence Status	For	For
9	Amendments to Articles	For	For
10	Consolidation of Articles	For	For
11	Non-Voting Meeting Note		

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**Elbit Systems Ltd.**

**Voted**

**Vote Deadline Date** 11/09/2022  
**Country Of Trade** IL

**Annual Meeting Agenda (11/16/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Michael Federmann	For	For
4	Elect Rina Baum	For	For
5	Elect Yoram Ben-Zeev	For	Against
6	Elect David Federmann	For	For
7	Elect Dov Ninveh	For	For
8	Elect Ehood Nisan	For	For
9	Elect Yuli Tamir	For	For
10	Election of Bilha Shapira as External Director	For	For
11	Appointment of Auditor	For	For
12	Confirmation of Controlling Shareholder		Against

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**Equatorial Energia**

**Voted**

**Vote Deadline Date** 12/06/2022  
**Country Of Trade** BR

**Special Meeting Agenda (12/16/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For
4	Consolidation of Articles	For	For

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**Equatorial Energia****Voted****Vote Deadline Date** 12/19/2022  
**Country Of Trade** BR**Special Meeting Agenda (12/26/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Amendments to Articles	For	For
5	Consolidation of Articles	For	For

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**Equital Ltd.****Voted****Vote Deadline Date** 12/14/2022  
**Country Of Trade** IL**Ordinary Meeting Agenda (12/22/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Haim Tsuff	For	For
5	Elect Boaz Simons	For	For
6	Elect Terri Nissan Falk	For	For
7	Non-Voting Meeting Note		

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**FIBI Bank****Voted****Vote Deadline Date** 11/29/2022  
**Country Of Trade** IL**Annual Meeting Agenda (12/06/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		

5	Appointment of Auditor and Authority to Set Fees	For	For
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**Grupo Financiero Banorte**

**Voted**

**Vote Deadline Date** 11/22/2022  
**Country Of Trade** MX

**Ordinary Meeting Agenda (11/29/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Interim Dividend	For	For
2	Set Dividend Payment Date	For	For
3	Authority to Repurchase Shares	For	For
4	Election of Meeting Delegates	For	For

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**Grupo Financiero Banorte**

**Voted**

**Vote Deadline Date** 11/22/2022  
**Country Of Trade** MX

**Special Meeting Agenda (11/29/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Incorporation of Banco Bineo	For	For
2	Amendments to Article 2	For	For
3	Resolutions Subject to Approval from Regulatory Entities	For	For
4	Amendments to Sole Liabilities Agreement	For	For
5	Resolutions Subject to Approval from Regulatory Entities	For	For
6	Election of Meeting Delegates	For	For

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**Industrial & Commercial Bank of China Ltd.**

Voted

Vote Deadline Date 11/18/2022  
Country Of Trade CN**Special Meeting Agenda (11/25/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Payment Plan of Remuneration to Directors for 2021	For	For
3	Payment Plan of Remuneration to Supervisors for 2021	For	For
4	Re-elect LU Yongzhen	For	For
5	Application for Temporary Authorization Limit for External Donations	For	For
6	Authority to Issue Undated Additional Tier 1 Capital Bonds	For	For
7	Amendments to Procedural Rules for General Meetings	For	Against
8	Amendments to Procedural Rules for the Board of Directors	For	For

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**JD Health International Inc.**

Voted

Vote Deadline Date 12/15/2022  
Country Of Trade KY**Special Meeting Agenda (12/23/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	2023 Technology and Traffic Support Services Framework Agreement	For	For
4	2023 JD Sales Framework Agreement	For	For
5	2023 Marketing Services Framework Agreement	For	For
6	2023 Supply Chain Solutions and Logistics Services Framework Agreement	For	For

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**Mehadrin Ltd.****Voted**

**Vote Deadline Date** 12/21/2022  
**Country Of Trade** IL

**Ordinary Meeting Agenda (12/29/2022)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Elect Nataly Zakai	For	For
4 Elect Golan Eyne	For	For
5 Elect Osnat Hillel Fain	For	For
6 Elect Mirit Assaf	For	For
7 Elect Israel Yakoby	For	For
8 Elect Baruch Itzhak	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Non-Voting Meeting Note		

**Petra Diamonds****Unvoted**

**Vote Deadline Date** 11/07/2022  
**Country Of Trade** BM

**Annual Meeting Agenda (11/16/2022)**

	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1 Accounts and Reports	For	
2 Remuneration Report	For	
3 Appointment of Auditor	For	
4 Remuneration Policy	For	
5 Authority to Set Auditor's Fees	For	
6 Elect Peter Hill	For	
7 Elect Richard Neil Duffy	For	
8 Elect Jacques Breytenbach	For	
9 Elect Varda Shine	For	
10 Elect Octavia M. Matloa	For	
11 Elect Bernard R. Pryor	For	
12 Elect Deborah Gudgeon	For	
13 Elect Alexandra Watson	For	
14 Elect Johannes Bhatt	For	
15 Elect Jon Dudas	For	
16 Authority to Issue Shares w/ Preemptive Rights	For	
17 Amendment to Bye-Laws	For	
18 Reduction in Share Premium Account	For	
19 Authority to Issue Shares w/o Preemptive Rights	For	

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Petro Rio S.A.

Voted

Vote Deadline Date 11/29/2022  
Country Of Trade BR

**Special Meeting Agenda (12/09/2022)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Authority to Draft Minutes in Summary Format	For	Against
4 Authority to Publish Minutes Omitting Shareholders' Names	For	For
5 Amendments to Article 5 (Reconciliation of Share Capital)	For	For
6 Amendments to Article 14 (Virtual Shareholders' Meetings)	For	For
7 Amendments to Article 18 (Board of Directors)	For	For
8 Amendments to Article 37 (Audit Committee)	For	For
9 Amendments to Article 41 (Financial Statements and Allocation of Profits)	For	For

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Rumo S.A.

Voted

Vote Deadline Date 12/06/2022  
Country Of Trade BR

**Special Meeting Agenda (12/14/2022)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Merger Agreement (Farovia S.A.)	For	For
4 Ratification of Appointment of Appraiser	For	For
5 Valuation Report	For	For
6 Merger by Absorption (Farovia S.A)	For	For
7 Authorization of Legal Formalities	For	For

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**Samsonite International S.A.**

Voted

Vote Deadline Date 12/13/2022  
Country Of Trade LU**Ordinary Meeting Agenda (12/21/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Adoption of the 2022 Share Award Scheme	For	For
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		

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**Transmissora Alianca De Energia Eletrica S.A.**

Voted

Vote Deadline Date 10/25/2022  
Country Of Trade BR**Special Meeting Agenda (11/04/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Elect Marília Carvalho de Melo to the Supervisory Council	For	For
3	Elect Simone Deoud Siqueira to the Supervisory Council	For	For
4	Non-Voting Meeting Note		

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**Vale S.A.**

Voted

Vote Deadline Date 12/09/2022  
Country Of Trade BR**Special Meeting Agenda (12/21/2022)**

		<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note		
2	Amendments to Articles (Wording Amendments)	For	For
3	Amendments to Articles (Management Board and Board of Directors' Meetings)	For	For
4	Amendments to Articles (Management Board and Board of Directors' Competencies)	For	For
5	Amendments to Articles (Board of Directors' Advisory Committees)	For	For
6	Consolidation of Articles	For	For
7	Non-Voting Meeting Note		

Vote Deadline Date 12/21/2022

Country Of Trade CN

**Special Meeting Agenda (12/30/2022)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Authority to Give Guarantees	For	For
4 Amendments to the Independent Directors' Rules	For	For
5 Remuneration and Assessment Proposal of Directors and Supervisors	For	For
6 Non-Voting Agenda Item		
7 Elect Jinghe Chen	For	Against
8 Elect ZOU Laichang	For	For
9 Elect LIN Hongfu	For	For
10 Elect LIN Hongying	For	For
11 Elect XIE Xionghui	For	For
12 Elect WU Jianhui	For	For
13 Elect LI Jian	For	Against
14 Non-Voting Agenda Item		
15 Elect HE Fulong	For	For
16 Elect MAO Jingwen	For	For
17 Elect LI Changqing	For	For
18 Elect Stephen SUEN Man Tak	For	For
19 Elect BO Shaochuan	For	For
20 Elect WU Xiaomin	For	For
21 Non-Voting Agenda Item		
22 Elect LIN Shuiqing	For	For
23 Elect LIN Yan	For	For
24 Elect QIU Shujin	For	For
25 Non-Voting Meeting Note		