Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
HAGIHARA INDUSTRIES, Inc.	7856	Japan	J1798G108	JP3765500008	Annual	25-Jan-22	31-Oct-21	Management	Routine/Business	Approve Allocation of Income and Dividends	1	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	` ' '	2	For	Against
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
First Juken Co., Ltd.	8917	Japan	J1352M103	JP3802230007	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	1	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	2	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	9	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	10	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	11	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	12	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	13	For	For
Kanamoto Co., Ltd.	9678	Japan	J29557105	JP3215200001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	14	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	10	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Natoco Co., Ltd.	4627	Japan	J4868P107	JP3651050001	Annual	27-Jan-22	31-Oct-21	Management	Non-Salary Comp.	Approve Retirement Bonuses for Directors	12	For	Against
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Routine/Business	Approve Standard Accounting Transfers	2	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	9	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	10	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	11	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	12	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	13	For	For
Senshu Electric Co., Ltd.	9824	Japan	J7106L101	JP3424400004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	14	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	2	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Routine/Business	Approve Dividends	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	5	For	Against
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	6	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	7	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	8	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	9	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	10	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	11	For	Against
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Directors Related	Elect Director	12	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	Against
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Chemring Group Plc	CHG	United Kingdom	G20860139	GB00B45C9X44	Annual	03-Mar-22	01-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	19	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Novartis AG	NOVN	Switzerland	H H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Approve Discharge of Management Board	2	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Capitalization	Approve Reduction in Share Capital	4	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Capitalization	Authorize Share Repurchase Program	5	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	7	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	8	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	9	For	Against
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	10	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	11	For	Against
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	13	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	14	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	15	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	16	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	17	For	Against
Novartis AG	NOVN	Switzerland	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	18	For	For
Novartis AG	NOVN	Switzerland	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	19	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	20	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	21	For	For
Novartis AG	NOVN	Switzerland	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	22	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	23	For	For
Novartis AG	NOVN	Switzerland	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	24	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	25	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Ratify Auditors	26	For	For
Novartis AG	NOVN	Switzerland	H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	27	For	For
Novartis AG	NOVN	Switzerland	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Routine/Business	Other Business	28	For	Against
Oxford Biomedica Plc	OXB	United Kingdom	G6836F189	GB00BDFBVT43	Special	08-Mar-22	04-Mar-22	Management	Reorg. and Mergers	Approve Transaction with a Related Party	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Oxford Biomedica Plc	OXB	United Kingdom	G6836F189	GB00BDFBVT43	Special	08-Mar-22	04-Mar-22	Management	Capitalization	Approve Capital Raising	2	For	For
Oxford Biomedica Plc	OXB	United Kingdom	G6836F189	GB00BDFBVT43	Special	08-Mar-22	04-Mar-22	Management	Capitalization	Approve Capital Raising	3	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	Against
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	8	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	9	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	10	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Ratify Auditors	11	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	12	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	14	For	Against
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	15	For	For
Demant A/S	DEMAN T	Denmark	K3008M105	DK0060738599	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	16		
Ferguson Plc	FERG	Jersey	G3421J106	JE00BJVNSS43	Special	10-Mar-22	08-Mar-22	Management	Routine/Business	Approve Listing of Shares on a Secondary Exchange	1	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	6	For	For
Pandora AS		Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	7	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	8	For	Abstain

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	9	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	10	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	11	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Elect Director	12	For	For
Pandora AS		Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	For
Pandora AS		Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Directors Related	Approve Discharge of Management and Supervisory Board	14	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	15	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	17	For	For
Pandora AS	PNDOR A	Denmark	K7681L102	DK0060252690	Annual	10-Mar-22	03-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	18		
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Open Meeting	1		
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	11	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	13	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Elect Directors (Bundled)	14	For	Against
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Ratify Auditors	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Uponor Oyj	UPONO R	Finland	X9518X107	FI0009002158	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Close Meeting	19		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Open Meeting	1		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	F10009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	11	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	13	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Elect Directors (Bundled)	14	For	Against
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Ratify Auditors	16	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	18	For	For
Fiskars Oyj Abp	FSKRS	Finland	X28782104	FI0009000400	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Close Meeting	19		
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	6	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	8	For	Abstain
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	9	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	10	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	11	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	12	For	Abstain
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	13	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Ratify Auditors	14	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	15	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Approve Director/Officer Liability and Indemnification	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	18		
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	Against
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Miscellaneous	Approve/Amend Corporate Social Responsibility Charter/Policy	5	For	For
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	For
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	7	For	For
ALSO Holding AG	ALSN	Switzerland	I H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	8	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Director	9	For	For
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Director	10	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Director	11	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Director	12	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Director	13	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Director	14	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	15	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	17	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	18	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Ratify Auditors	19	For	Against
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	20	For	For
ALSO Holding AG	ALSN	Switzerland	H0178Q159	CH0024590272	Annual	18-Mar-22		Management	Routine/Business	Other Business	21	For	Against
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Open Meeting	1		
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	5	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	9	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	15	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	17	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Approve Remuneration of Directors and Auditors	18	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	19	For	Against
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	20	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	21	For	For
Ratos AB	RATO.B	Sweden	W72177111	SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	22	For	Against

Company Name	Ticker Country	Primary Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	23	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	24	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	25	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	26	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	27	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Approve Executive Share Option Plan	28	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	29	For	For
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	30	For	Against
Ratos AB	RATO.B Sweden	W72177111 SE0000111940	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Close Meeting	31		
Valmet Corp. Valmet Corp.	VALMT Finland VALMT Finland	X96478114 FI4000074984 X96478114 FI4000074984	Annual Annual	22-Mar-22 22-Mar-22	10-Mar-22 10-Mar-22	Management Management		Open Meeting Call the Meeting to Order	1 2		
Valmet Corp.	VALMT Finland	X96478114 FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Valmet Corp.	VALMT Finland	X96478114 FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting			

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders			
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	17	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	18	For	For
Valmet Corp.	VALMT	Finland	X96478114	FI4000074984	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Close Meeting	19		
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	5	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	8	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	10	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	Abstain
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	14	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	15	For	For
H. Lundbeck A/S	LUN	Denmark	K4406L129	DK0010287234	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	16		
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Open Meeting	1		
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Cons	Proposal Seq Number	Management Recommendation	Vote Instruction
Orion Oyj	ORNBV	Finland	X6002Y112	FI0009014377	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Close Meeting	19		
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	2		
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	3	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	5	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	6	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	7	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	8	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	9	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	10	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	12	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	Abstain

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	14	For	Against
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	15	For	For
Spar Nord Bank A/S	SPNO	Denmark	K92145125	DK0060036564	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	16		
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	4	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	5	For	Abstain
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	7	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	8	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	9	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Ratify Auditors	10	For	Abstain
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	12	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	13	For	For
D/S Norden A/S	DNORD	Denmark	K19911146	DK0060083210	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	14		
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	For
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	7	For	For
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	8	For	Abstain
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
Novo Nordisk A/S	NOVO.B	Denmark	K72807132	DK0060534915	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker Country	Primary Security ID	Meeting Me Type Da	leeting Record	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Directors Related	Elect Director	11	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Directors Related	Elect Director	12	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Directors Related	Elect Director	13	For	Abstain
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Directors Related	Elect Director	14	For	Abstain
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Directors Related	Elect Director	15	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Routine/Business	Ratify Auditors	16	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Capitalization	Approve Reduction in Share Capital	17	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Capitalization	Authorize Share Repurchase Program	18	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	19	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Non-Salary Comp.	Approve Remuneration Policy	20	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Directors Related	Amend Articles Board- Related	- 21	For	For
Novo Nordisk A/S	NOVO.B Denmark	K72807132 DK0060534915	Annual 24	4-Mar-22 17-Mar	22 Management	Routine/Business	Transact Other Business (Non- Voting)	22		
Palfinger AG	PAL Austria	A61346101 AT0000758305	Annual 24	4-Mar-22 14-Mar	22 Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Palfinger AG	PAL Austria	A61346101 AT0000758305	Annual 24	4-Mar-22 14-Mar	22 Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Palfinger AG	PAL Austria	A61346101 AT0000758305	Annual 24	4-Mar-22 14-Mar	22 Management	Directors Related	Approve Discharge of Management Board	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Palfinger AG	PAL	Austria	A61346101	AT0000758305	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Palfinger AG	PAL	Austria	A61346101	AT0000758305	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	5	For	For
Palfinger AG	PAL	Austria	A61346101	AT0000758305	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Elect Supervisory Board Member	6	For	Against
Palfinger AG	PAL	Austria	A61346101	AT0000758305	Annual	24-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	7	For	Against
Palfinger AG	PAL	Austria	A61346101	AT0000758305	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Other Business	8	None	Against
Palfinger AG	PAL	Austria	A61346101	AT0000758305	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Other Business	9	None	Against
Stabilus S.A.	STM	Luxembou g	r L8750H104	LU1066226637	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Reorg. and Mergers	Change of Corporate Form	2	For	For
Stabilus S.A.	STM	Luxembou g	r L8750H104	LU1066226637	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Capitalization	Eliminate/Adjust Par Value of Common Stock	3	For	For
Stabilus S.A.	STM	Luxembou g	r L8750H104	LU1066226637	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	4	For	For
Stabilus S.A.	STM	Luxembou g	r L8750H104	LU1066226637	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Directors Related	Company Specific Board-Related	5	For	For
Stabilus S.A.	STM	Luxembou g	r L8750H104	LU1066226637	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Routine/Business	Ratify Auditors	6	For	For
OCI NV	OCI	Netherland s	N6667A111	NL0010558797	Extraordi nary Sharehol ders	28-Mar-22	28-Feb-22	Management	Routine/Business	Open Meeting	2		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
OCI NV	OCI	Netherland s	N6667A111	NL0010558797	Extraordi nary Sharehol ders	28-Mar-22	28-Feb-22	Management	Capitalization	Approve Reduction in Share Capital		For	For
OCI NV	OCI	Netherland s	N6667A111	NL0010558797	Extraordi nary Sharehol ders	28-Mar-22	28-Feb-22	Management	Capitalization	Approve Reduction in Share Capital	4	For	For
OCI NV	OCI	Netherland s	N6667A111	NL0010558797	Extraordi nary Sharehol ders	28-Mar-22	28-Feb-22	Management	Routine/Business	Close Meeting	5		
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	2	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	5	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	7	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	8	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Routine/Business	Ratify Auditors	11	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	Against
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	13	For	For
Genmab A/S	GMAB	Denmark	K3967W102	DK0010272202	Annual	29-Mar-22	22-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	14		
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Open Meeting	2		
Randstad NV	RAND		N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	3		
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	5	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	6		
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Approve Dividends	7	For	For
Randstad NV	RAND		N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	8	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Discharge of Management Board	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	11	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Non-Salary Comp.	Approve Share Plan Grant	12	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	13	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Executive Appointment	14	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Executive Appointment	15	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Elect Supervisory Board Member	16	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Elect Supervisory Board Member	17	For	For
Randstad NV	RAND	S	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Elect Supervisory Board Member	18	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	19	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	20	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	21	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Executive Appointment	22	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Directors Related	Approve Executive Appointment	23	For	For
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Ratify Auditors	24	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	25		
Randstad NV	RAND	Netherland s	N7291Y137	NL0000379121	Annual	29-Mar-22	01-Mar-22	Management	Routine/Business	Close Meeting	26		
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	2	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Routine/Business	Approve Special Auditors' Report Regarding Related- Party Transactions	5	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	6	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Compensation	Remuneration- Related	7	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	8	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	9	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	10	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	11	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	12	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	13	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	14	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	15	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	16	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	17	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	19	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	20	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Shares for a Private Placement	21	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	22	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	23	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	24	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Qualified Employee Stock Purchase Plan	25	Against	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	26	For	Against
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	27	For	For
Sartorius Stedim Biotech SA	DIM	France	F8005V210	FR0013154002	Annual/S pecial	29-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	28	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	Against

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For

Company Name	Ticker C	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B S	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Telefonaktiebolaget LM Ericsson	ERIC.B S	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	25	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B S	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	26	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B S	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	27	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B S	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	28	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B S	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	30	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	31	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	32	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	33	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	34	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	35	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	36	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	37	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	38	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	39	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	40	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	41	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	42	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	43	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	44	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	x 45	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Ratify Auditors	46	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	47	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	48	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Alternative Equity Plan Financing	49	For	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	50	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	51	For	For
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	53	None	Against
Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	SE0000108656	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Close Meeting	54		
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Approve Discharge of Management Board	2	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends	-	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Elect Director	4	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Elect Director	5	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Elect Director	6	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Elect Director	7	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Elect Director	8	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	9	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	10	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	11	For	Against
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Non-Salary Comp.	Amend Articles/Charter Compensation- Related	12	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	13	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	14	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Ratify Auditors	15	For	Against
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	16	For	For
Bobst Group SA	BOBNN	Switzerland	H0932T101	CH0012684657	Annual	30-Mar-22		Management	Routine/Business	Other Business	17	For	Against
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Directors Related	Approve Discharge of Management Board	3	For	For
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Directors Related	Approve Discharge of Supervisory Board	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Routine/Business	Ratify Auditors	5	For	For
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	6	For	For
Carl Zeiss Meditec AG	AFX	Germany	D14895102	DE0005313704	Annual	30-Mar-22	08-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	7	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	1	For	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	2	For	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	3	For	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	4	For	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	5	For	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	6	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	7	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	8	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	9	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Routine/Business	Ratify Auditors	10	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	11	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve/Amend Employment Agreements	12	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	13	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	14	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	15	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	17	None	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	18	None	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Preferred/Bondholde r	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.	19	None	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Open Meeting	1		
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	10	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	11	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Elect Directors (Bundled)	12	For	Against
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	13	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Ratify Auditors	14	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Olvi Oyj	OLVAS	Finland	X59663108	FI0009900401	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Close Meeting	17		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management		Open Meeting	1		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen	7		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	21	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	22	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive/Approve Special Report	23		
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	24	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	25	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	26	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	27	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	28	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	29	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	30	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	31	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	32	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	33	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	34	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	35	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	36	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	37	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	38	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Company-Specific Compensation- Related	39	For	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Reorg. and Mergers	Approve Merger Agreement	40	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	41	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Reorg. and Mergers	Approve Sale of Company Assets	42	For	For
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	44	Against	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	45	Against	Against
Lundin Energy AB	LUNE	Sweden	W64566107	SE0000825820	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Close Meeting	46		
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Approve Discharge of Management Board	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Ratify Auditors	6	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	7	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	8	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	9	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	10	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	11	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	12	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Supervisory Board Member	13	For	Against
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	14	For	For
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	15	For	For
Raiffeisen Bank International AG	RBI	Austria	A7111G104	AT0000606306	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	16	For	For
BHP Group Plc	BHP	United Kingdom	G10877127	GB00BH0P3Z91	Court	20-Jan-22	18-Jan-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	2	For	For
BHP Group Plc	BHP	United Kingdom	G10877127	GB00BH0P3Z91	Special	20-Jan-22	18-Jan-22	Management	Reorg. and Mergers	Approve Merger Agreement	1	For	For
BHP Group Plc	BHP	United Kingdom	G10877127	GB00BH0P3Z91	Special	20-Jan-22	18-Jan-22	Management	Capitalization	Authorize Directed Share Repurchase Program	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
BHP Group Plc	BHP	United Kingdom	G10877127	GB00BH0P3Z91	Special	20-Jan-22	18-Jan-22	Management	Capitalization	Authorize Directed Share Repurchase Program	3	For	For
BHP Group Plc	BHP	United Kingdom	G10877127	GB00BH0P3Z91	Special	20-Jan-22	18-Jan-22	Management	Routine/Business	Adopt New Articles of Association/Charter	4	For	For
BHP Group Plc	ВНР	United Kingdom	G10877127	GB00BH0P3Z91	Special	20-Jan-22	18-Jan-22	Management	Reorg. and Mergers	Change of Corporate Form	5	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	5	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	6	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	7	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	8	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Management Board	9	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	13	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	14	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	16	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	17	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	18	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	19	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	20	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	21	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	22	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	23	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	25	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	26	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	27	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	28	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	29	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	30	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	31	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Routine/Business	Ratify Auditors	32	For	For
Siemens AG	SIE	Germany	D69671218	DE0007236101	Annual	10-Feb-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	33	For	For
Novartis AG	NOVN	Switzerlan	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	9	For	For
Novartis AG	NOVN	Switzerlan	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	11	For	For
Novartis AG	NOVN	Switzerlan	d H5820Q150	CH0012005267	Annual	04-Mar-22		Management	Directors Related	Elect Director	17	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	7	For	For
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DSV A/S	DSV	Denmark	K31864117	DK0060079531	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	12	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Routine/Business	Approve Dividends	2	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	3	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Elect Director	5	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Elect Director	6	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Elect Director	7	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Elect Director	8	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Elect Director	9	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Non-Salary Comp.	Approve Share Plan Grant	10	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Non-Salary Comp.	Approve Share Plan Grant	11	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	12	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Routine/Business	Approve Stock Dividend Program	13	For	For
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Capitalization	Authorize Share Repurchase Program	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	2	For	Against
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Dividends	4	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	5	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	6	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	7	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	8	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	9	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	10	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	11	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	12	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	13	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	14	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	15	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	16	For	Against
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Ratify Auditors	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)		For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Political Donations	19	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	20	For	Against
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	21	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	22	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	23	For	For
Compass Group Plc	CPG	United Kingdom	G23296208	GB00BD6K4575	Annual	03-Feb-22	01-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	24	For	For
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Routine/Business	Ratify Auditors	4	For	For
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	5	For	For
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	6	For	For
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	7	For	Against
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Y7123S108	ID1000095003	Annual	10-Mar-22	15-Feb-22	Management	Directors Related	Ratify Changes in the Composition of the Board	8	For	Against
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	Against
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	9	For	Against
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	10	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Samsung Electronics Co., Ltd.	005930	South Korea	Y74718100	KR7005930003	Annual	16-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	11	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	2	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Directors Related	Approve Discharge of Board and President	4	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Routine/Business	Approve Dividends	5	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Directors Related	Elect Director	6	For	Against
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Directors Related	Elect Director	7	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Directors Related	Elect Director	8	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	11	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	12	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Non-Salary Comp.	Fix Maximum Variable Compensation Ratio	13	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Routine/Business	Ratify Auditors	14	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	15	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	Spain	E11805103	ES0113211835	Annual	17-Mar-22	13-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	16	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	2	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	3	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	4	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	5	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	6	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	7	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	8	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	9	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	10	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	12	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Directors Related	Elect Director	13	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Routine/Business	Ratify Auditors	14	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	15	For	For
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a @ Citizen	16	None	Abstain
Air Canada	AC	Canada	008911877	CA0089118776	Annual	28-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a @ Citizen	17	None	Against
Credicorp Ltd.	BAP	Bermuda	G2519Y108	BMG2519Y1084	Annual	29-Mar-22	11-Feb-22	Management	Routine/Business	Receive/Approve Special Report	1		
Credicorp Ltd.	BAP	Bermuda	G2519Y108	BMG2519Y1084	Annual	29-Mar-22	11-Feb-22	Management	Routine/Business	Receive/Approve Special Report	2		
Credicorp Ltd.	BAP	Bermuda	G2519Y108	BMG2519Y1084	Annual	29-Mar-22	11-Feb-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	3		
Credicorp Ltd.	BAP	Bermuda	G2519Y108	BMG2519Y1084	Annual	29-Mar-22	11-Feb-22	Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	2	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	3	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	4	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	8	For	For
SK hynix, Inc.	000660	South Korea	Y8085F100	KR7000660001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	9	For	For
Swedbank AB	SWED.	A Sweden	W94232100	SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Open Meeting	1		
Swedbank AB	SWED.A	A Sweden	W94232100	SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Swedbank AB	SWED.	A Sweden	W94232100	SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Swedbank AB	SWED.	Sweden	W94232100	SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	6	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	9		
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	10	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	24	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	25	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	26	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	27	For	For

Company Name	Ticker Country	Primary Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	29	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Remuneration of Directors and Auditors	30	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	31	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	32	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	33	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	34	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	35	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	36	For	Against
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	37	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	38	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	39	For	Against
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	40	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	41	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	42	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	43	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	44	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	45	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	46	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	47	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	48	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve/Amend Deferred Share Bonus Plan	49	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve/Amend Deferred Share Bonus Plan	50	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	51	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	52	For	For
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	54	None	Against
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	56	None	Against
Swedbank AB	SWED.A Sweden	W94232100 SE0000242455	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Close Meeting	57		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	2	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Approve Treatment of Net Loss	3	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	4	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Approve Discharge of Board and President	5	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Ratify Auditors	6	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	7	For	Against
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	8	For	Against
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	9	For	Against
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	10	For	Against
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	11	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	12	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	13	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106	ES0105046009	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	14	For	For

Company Name	Ticker	Country	Primary Security ID	v iziiv	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Aena S.M.E. SA	AENA	Spain	E526K0106 ES0105	046009 A	Annual	31-Mar-22	25-Mar-22	Management	Capitalization	Authorize Issuance of Bonds/Debentures		For	For
Aena S.M.E. SA	AENA	Spain	E526K0106 ES0105	046009 <i>A</i>	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	16	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106 ES0105	046009 A	Annual	31-Mar-22	25-Mar-22	Management	Miscellaneous	Management Climate- Related Proposal	17	For	For
Aena S.M.E. SA	AENA	Spain	E526K0106 ES0105	046009 <i>F</i>	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	18	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Open Meeting	1		
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007	100599 <i>A</i>	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	7	For	For

Company Name	Ticker	Country	Primary Security ID Prim	nary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	11	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE00	007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)		For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	24	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	25	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	26	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	27	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	28	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	29	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	30	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	31	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	32	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	33	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	34	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	35	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	36	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	37	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	38	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	39	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	40	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	41	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	42	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	43	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Ratify Auditors	44	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Ratify Auditors	45	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	46	For	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	47	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	48	For	For
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Share Holder	SH-Other/misc.	Company-Specific Shareholder Miscellaneous	50	None	Against
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104 SE0007100599	Annual	23-Mar-22	15-Mar-22	Share Holder	SH-Other/misc.	Company-Specific Shareholder Miscellaneous	52	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	SE0007100599	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Close Meeting	53		
Unicharm Corp.	8113	Japan	J94104114	JP3951600000	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
Unicharm Corp.	8113	Japan	J94104114	JP3951600000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Unicharm Corp.	8113	Japan	J94104114	JP3951600000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Unicharm Corp.	8113	Japan	J94104114	JP3951600000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends	1	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	6	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	7	For	For
Shimano, Inc.	7309	Japan	J72262108	JP3358000002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Barings Emerging Emea Opportunities Plc	ВЕМО	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Approve Dividends	4	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	5	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	6	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	7	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	8	For	For
Barings Emerging Emea Opportunities Plc	ВЕМО	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	9	For	For
Barings Emerging Emea	ВЕМО	United	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Ratify Auditors	10	For	For
Opportunities Plc Barings Emerging Emea Opportunities Plc	ВЕМО	Kingdom United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	11	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	12	For	For
Barings Emerging Emea Opportunities Plc	ВЕМО	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	13	For	For
Barings Emerging Emea Opportunities Plc	ВЕМО	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	14	For	For
Barings Emerging Emea Opportunities Plc	ВЕМО	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	15	For	For
Barings Emerging Emea Opportunities Plc	BEMO	United Kingdom	G0814L102	GB0032273343	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Adopt New Articles of Association/Charter	16	For	For
Schroder AsiaPacific Fund Plc	I SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Routine/Business	Approve Dividends	2	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	4	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	5	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	6	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	7	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	8	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Routine/Business	Ratify Auditors	9	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	10	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Routine/Business	Adopt New Articles of Association/Charter	11	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	12	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	13	For	For
Schroder AsiaPacific Fund Plc	SDP	United Kingdom	G7853Z116	GB0007918872	Annual	01-Feb-22	28-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	14	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	2	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	4	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	5	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	6	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	7	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	9	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	10	For	For
JPMorgan Indian Investment Trust PLC	JII	United Kingdom	G5200T106	GB0003450359	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	11	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Routine/Business	Approve Dividends	3	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	4	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	5	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	6	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	7	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	8	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Routine/Business	Ratify Auditors	9	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	10	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	12	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	13	For	For
JPMorgan Russian Securities Plc	JRS	United Kingdom	G5217G105	GB0032164732	Annual	04-Mar-22	02-Mar-22	Management	Routine/Business	Approve Continuation of Company as Investment Trust	14	For	Against
Templeton Emerging Markets Fund	EMF	USA	880191101	US8801911012	Annual	07-Mar-22	13-Dec-21	Management	Directors Related	Elect Director	1	For	For
Templeton Emerging Markets Fund	EMF	USA	880191101	US8801911012	Annual	07-Mar-22	13-Dec-21	Management	Directors Related	Elect Director	2	For	For
Templeton Emerging Markets Fund	EMF	USA	880191101	US8801911012	Annual	07-Mar-22	13-Dec-21	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Templeton Emerging Markets Fund	EMF	USA	880191101	US8801911012	Annual	07-Mar-22	13-Dec-21	Management	Routine/Business	Ratify Auditors	4	For	For
The Mexico Fund, Inc.	MXF	USA	592835102	US5928351023	Annual	08-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	1	For	For
The Mexico Fund, Inc.	MXF	USA	592835102	US5928351023	Annual	08-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	2	For	For
The Mexico Fund, Inc.	MXF	USA	592835102	US5928351023	Annual	08-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	3	For	For
The Mexico Fund, Inc.	MXF	USA	592835102	US5928351023	Annual	08-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	4	For	For
ASA Gold and Precious Metals Limited	ASA	Bermuda	G3156P103	BMG3156P1032	Annual	24-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	1	For	For
ASA Gold and Precious Metals Limited	ASA	Bermuda	G3156P103	BMG3156P1032	Annual	24-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	2	For	For
ASA Gold and Precious Metals Limited	ASA	Bermuda	G3156P103	BMG3156P1032	Annual	24-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	3	For	For
ASA Gold and Precious Metals Limited	ASA	Bermuda	G3156P103	BMG3156P1032	Annual	24-Mar-22	21-Jan-22	Management	Directors Related	Elect Director	4	For	For
ASA Gold and Precious Metals Limited	ASA	Bermuda	G3156P103	BMG3156P1032	Annual	24-Mar-22	21-Jan-22	Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For
SK Inc.	034730	South Korea	Y8T642129	KR7034730002	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
SK Inc.	034730	South Korea	Y8T642129	KR7034730002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
SK Inc.	034730	South Korea	Y8T642129	KR7034730002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
SK Inc.	034730	South Korea	Y8T642129	KR7034730002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	Against
SK Inc.	034730	South Korea	Y8T642129	KR7034730002	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit	5	For	Against
SK Inc.	034730	South Korea	Y8T642129	KR7034730002	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Aberdeen Emerging Markets Equity Income Fund, Inc.	AEF	USA	00301W105	US00301W1053	Annual	31-Mar-22	15-Feb-22	Management	Directors Related	Elect Director	1	For	For
Aberdeen Emerging Markets Equity Income Fund, Inc.	AEF	USA	00301W105	US00301W1053	Annual	31-Mar-22	15-Feb-22	Management	Directors Related	Elect Director	2	For	For
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	2	For	For
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Capitalization	Approve Reduction in Share Capital	3	For	For
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	4	For	For
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	5	For	For
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	6	For	For
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Directors Related	Company Specific Board-Related	7		
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Routine/Business	Receive/Approve Report/Announcemen t	8		
Hellenic Telecommunications Organization SA	НТО	Greece	X3258B102	GRS260333000	Extraordi nary Sharehol ders	18-Jan-22	12-Jan-22	Management	Routine/Business	Transact Other Business (Non- Voting)	9		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	3	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Routine/Business	Ratify Auditors	5	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Capitalization	Approve Use of Proceeds from Fund Raising Activities	6	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	7	For	Against
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Indonesia	Y0697U112	ID1000118201	Annual	01-Mar-22	04-Feb-22	Management	Directors Related	Ratify Changes in the Composition of the Board	8	For	Against
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	6	For	For
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	7	For	For
NAVER Corp.	035420	South Korea	Y62579100	KR7035420009	Annual	14-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	8	For	For
Samsung SDI Co., Ltd.	006400	South Korea	Y74866107	KR7006400006	Annual	17-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
Samsung SDI Co., Ltd.	006400	South Korea	Y74866107	KR7006400006	Annual	17-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Samsung SDI Co., Ltd.	006400	South Korea	Y74866107	KR7006400006	Annual	17-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	3	For	For
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Management	Reorg. and Mergers	Approve Transaction with a Related Party	2	For	For
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Management	Reorg. and Mergers	Approve Transaction with a Related Party	3	For	For
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Management	Directors Related	Approve/Amend Regulations on Board of Directors	4	For	For
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Management	Reorg. and Mergers	Approve Transaction with a Related Party	5	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Management	Reorg. and Mergers		6	For	For
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Management	Routine/Business	Amend Corporate Purpose	7	For	For
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	9	For	Against
Great Wall Motor Company Limited	2333	China	Y2882P106	CNE100000338	Extraordi nary Sharehol ders	18-Mar-22	14-Mar-22	Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	10	For	Against
LG Uplus Corp.	032640	South Korea	Y5293P102	KR7032640005	Annual	18-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
LG Uplus Corp.	032640	South Korea	Y5293P102	KR7032640005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	Against
LG Uplus Corp.	032640	South Korea	Y5293P102	KR7032640005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
LG Uplus Corp.	032640		Y5293P102	KR7032640005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
LG Uplus Corp.	032640	South Korea	Y5293P102	KR7032640005	Annual	18-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	5	For	For
LG Uplus Corp.	032640	South Korea	Y5293P102	KR7032640005	Annual	18-Mar-22	31-Dec-21	Management	Non-Salary Comp.	_	6	For	For
Samsung Fire & Marine Insurance Co., Ltd.	000810	South Korea	Y7473H108	KR7000810002	Annual	18-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Samsung Fire & Marine Insurance Co., Ltd.	000810	South Korea	Y7473H108	KR7000810002	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Samsung Fire & Marine Insurance Co., Ltd.	000810	South Korea	Y7473H108	KR7000810002	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Samsung Fire & Marine Insurance Co., Ltd.	000810	South Korea	Y7473H108	KR7000810002	Annual	18-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	4	For	For
Samsung Fire & Marine Insurance Co., Ltd.	000810	South Korea	Y7473H108	KR7000810002	Annual	18-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	5	For	For
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Non-Salary Comp.	Company-Specific Compensation- Related	1	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Non-Salary Comp.	Company-Specific Compensation- Related	2	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Non-Salary Comp.	Amend Share Matching Plan	3	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	4	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	5	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Reorg. and Mergers	Approve Merger by Absorption	6	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Reorg. and Mergers	Approve Merger by Absorption	7	For	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	8	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9		23-Mar-22		Management	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	9	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Reorg. and Mergers	Approve Merger by Absorption	10	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Extraordi nary Sharehol ders	23-Mar-22		Management	Reorg. and Mergers	Approve Merger by Absorption	11	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Fix Number of Directors and/or Auditors	4	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting	5	None	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	6	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	7	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR	Annual	23-Mar-22		Management	Directors Related	Elect Directors (Bundled)	9	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Directors (Bundled Dissident Slate)	10	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	11	None	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? OR In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	13	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	15	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	16	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	17	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	18	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	19	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	20	None	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Pronosal Code	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	21	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	22	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	23	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	24	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	25	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	26	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	28	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	29	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	30	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	31	None	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	32	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	33	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	34	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	35	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	36	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	37	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	·	38	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	39	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Elect Director Nominated by Preferred Shareholders	40	None	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?		None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	42	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	-	43	None	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Appoint Alternate Internal Statutory Auditor(s) Nominated by Preferred Shareholders [and Approve Auditor's/Auditors' Remuneration]	44	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Share Holder	SH-Dirs' Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	45	None	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	46	For	Do Not Vote
Klabin SA	KLBN4	Brazil	P60933101	BRKLBNACNPR 9	Annual	23-Mar-22		Management	Directors Related	Appoint Internal Statutory Auditors (Bundled) [and Approve Auditors' Remuneration]	47	For	Do Not Vote
Korea Zinc Co., Ltd.	010130	South Korea	Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
Korea Zinc Co., Ltd.	010130	South Korea	Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	Against
Korea Zinc Co., Ltd.	010130		Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Korea Zinc Co., Ltd.	010130		Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Korea Zinc Co., Ltd.	010130		Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Korea Zinc Co., Ltd.	010130	South Korea	Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category		Proposal Seq Number	Management Recommendation	Vote Instruction
Korea Zinc Co., Ltd.	010130	South Korea	Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	7	For	For
Korea Zinc Co., Ltd.	010130	South Korea	Y4960Y108	KR7010130003	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	8	For	For
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	Against
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	6	For	For
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	7	For	For
LG Chem Ltd.	051910	South Korea	Y52758102	KR7051910008	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	8	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	5	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	6	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	7	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	8	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	9	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	10	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	11	For	Against
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	12	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	13	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	14	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	15	For	For
CEMEX SAB de CV	CEMEX	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	16	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related II	Elect Members of Audit Committee (Bundled)	17	For	Against
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	18	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual	24-Mar-22	10-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	19	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Routine/Business	Amend Corporate Purpose	2	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Extraordi nary Sharehol ders	24-Mar-22	10-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	3	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	3	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	5	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	6	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	7	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	8	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	9	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	10	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	11	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	12	For	Against
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	13	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	14	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	15	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Elect Director	17	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related II	Elect Members of Audit Committee (Bundled)	18	For	Against
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	19	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	20	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Routine/Business	Amend Corporate Purpose	22	For	For
CEMEX SAB de CV	CEMEX CPO	Mexico	P2253T133	MXP225611567	Annual/S pecial	24-Mar-22	22-Feb-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	23	For	For
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	2	For	For
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	Against
Hana Financial Group, Inc.		South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	Against
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Hana Financial Group, Inc.	086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Hana Financial Group, Inc	. 086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	Against
Hana Financial Group, Inc	. 086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	10	For	For
Hana Financial Group, Inc	. 086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	11	For	Against
Hana Financial Group, Inc	. 086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	12	For	For
Hana Financial Group, Inc	. 086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	13	For	For
Hana Financial Group, Inc	. 086790	South Korea	Y29975102	KR7086790003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	14	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	11	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	12	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	13	For	For
KB Financial Group, Inc.	105560	South Korea	Y46007103	KR7105560007	Annual	25-Mar-22	31-Dec-21	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Board (Proxy Access Nominee)	14	Against	For
Powszechny Zaklad Ubezpieczen SA	PZU	Poland	X6919T107	PLPZU0000011	Special	25-Mar-22	09-Mar-22	Management	Routine/Business	Open Meeting	1		
Powszechny Zaklad Ubezpieczen SA	PZU	Poland	X6919T107	PLPZU0000011	Special	25-Mar-22	09-Mar-22	Management	Routine/Business	Meeting	2	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	Poland	X6919T107	PLPZU0000011	Special	25-Mar-22	09-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	3		
Powszechny Zaklad Ubezpieczen SA	PZU	Poland	X6919T107	PLPZU0000011	Special	25-Mar-22	09-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	Poland	X6919T107	PLPZU0000011	Special	25-Mar-22	09-Mar-22	Management	Capitalization	Authorize Issuance of Bonds/Debentures	5	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PZU	Poland	X6919T107	PLPZU0000011	Special	25-Mar-22	09-Mar-22	Management	Routine/Business	Close Meeting	6		
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Receive/Approve Report/Announcemen t	2	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Discuss/Approve Company's Corporate Governance Structure/Statement	3	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Miscellaneous Proposal: Company- Specific	4	For	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Receive/Approve Report/Announcemen t	5	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	6	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Non-Salary Comp.	Approve Qualified Employee Stock Purchase Plan	8	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Directors Related	Approve Discharge of Board and President	9	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	10	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Routine/Business	Approve Charitable Donations	12	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22		Management	Directors Related	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	13	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen t	2	For	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Discuss/Approve Company's Corporate Governance Structure/Statement	3	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	4	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen	5	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	Do Not Vote
Commercial International Bank (Egypt) SAE	СОМІ	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Approve Qualified Employee Stock Purchase Plan	8	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	10	For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	Do Not Vote
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Routine/Business	Approve Charitable Donations	12	For	Do Not Vote

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Commercial International Bank (Egypt) SAE	COMI	Egypt	M25561107	EGS60121C018	Annual	27-Mar-22	03-Mar-22	Management	Directors Related	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	13	For	Do Not Vote
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	2	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	7	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit Committee	8	For	For
LG Household & Health Care Ltd.	051900	South Korea	Y5275R100	KR7051900009	Annual	28-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	9	For	For
Dr. Reddy's Laboratories Limited	500124	India	Y21089159	INE089A01023	Special	29-Mar-22	25-Feb-22	Management	Directors Related	Elect Director	2	For	For
Dr. Reddy's Laboratories Limited	500124	India	Y21089159	INE089A01023	Special	29-Mar-22	25-Feb-22	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kia Corp.	000270	South Korea	Y47601102	KR7000270009	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
Kia Corp.	000270	South Korea	Y47601102	KR7000270009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	Against
Kia Corp.	000270	South Korea	Y47601102	KR7000270009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Kia Corp.	000270	South Korea	Y47601102	KR7000270009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kia Corp.	000270		Y47601102	KR7000270009	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Elect Member of Audit	: 5	For	For
Kia Corp.	000270	South Korea	Y47601102	KR7000270009	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	6	For	For
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145	IL0007670123	Special	04-Jan-22	07-Dec-21	Management	Directors Related	Elect Director and Approve Director's Remuneration	1	For	For
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145	IL0007670123	Special	04-Jan-22	07-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145	IL0007670123	Special	04-Jan-22	07-Dec-21	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.		None	Against
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145	IL0007670123	Special	04-Jan-22	07-Dec-21	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145	IL0007670123	Special	04-Jan-22	07-Dec-21	Management	Preferred/Bondholde r	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.	6	None	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Extraordi nary Sharehol ders	06-Jan-22	30-Dec-21	Management	Capitalization	Approve Reduction in Share Capital	1	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Extraordi nary Sharehol ders	06-Jan-22	30-Dec-21	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	2	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Extraordi nary Sharehol ders	06-Jan-22	30-Dec-21	Management	Routine/Business	Transact Other Business (Non- Voting)	3		
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Open Meeting	1		
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Acknowledge Proper Convening of Meeting	5	For	For
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	7	For	For
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	8	For	For
Embracer Group AB	EMBRA C.B	Sweden	W2504N150	SE0016828511	Extraordi nary Sharehol ders	07-Jan-22	28-Dec-21	Management	Routine/Business	Close Meeting	9		
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Routine/Business	Approve Special Auditors' Report Regarding Related- Party Transactions	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Routine/Business	Approve Allocation of Income and Dividends	5	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	6	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	7	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	8	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	9	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	10	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	12	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	13	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	14	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	15	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	16	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	17	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	Against
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	19	For	For
Trigano SA	TRI	France	F93488108	FR0005691656	Annual/S pecial	07-Jan-22	05-Jan-22	Management	Capitalization	Approve Reduction in Share Capital	21	For	For
Delek Automotive Systems Ltd.	DLEA	Israel	M2756V109	IL0008290103	Special	10-Jan-22	09-Dec-21	Management	Reorg. and Mergers	Approve Transaction with a Related Party	1	For	Against
Delek Automotive Systems Ltd.	DLEA	Israel	M2756V109	IL0008290103	Special	10-Jan-22	09-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against
Delek Automotive Systems Ltd.	DLEA	Israel	M2756V109	IL0008290103	Special	10-Jan-22	09-Dec-21	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	4	None	Against
Delek Automotive Systems Ltd.	DLEA	Israel	M2756V109	IL0008290103	Special	10-Jan-22	09-Dec-21	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Delek Automotive Systems Ltd.	s DLEA	Israel	M2756V109	IL0008290103	Special	10-Jan-22	09-Dec-21	Management	Preferred/Bondholde r	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.	6	None	For
Aroundtown SA	AT1	Luxembour g	L0269F109	LU1673108939	Ordinary Sharehol ders	11-Jan-22	28-Dec-21	Management	Capitalization	Authorize Share Repurchase Program	2	For	Against
EVRAZ Plc	EVR	United Kingdom	G33090104	GB00B71N6K86	Special	11-Jan-22	07-Jan-22	Management	Reorg. and Mergers	Approve Spin-Off Agreement	1	For	For
EVRAZ Plc	EVR	United Kingdom	G33090104	GB00B71N6K86	Special	11-Jan-22	07-Jan-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	2	For	For
EVRAZ Plc	EVR	United Kingdom	G33090104	GB00B71N6K86	Special	11-Jan-22	07-Jan-22	Management	Capitalization	Approve Reduction in Share Capital	3	For	For
EVRAZ Plc	EVR	United Kingdom	G33090104	GB00B71N6K86	Special	11-Jan-22	07-Jan-22	Management	Reorg. and Mergers	Approve Sale of Company Assets	4	For	For
EVRAZ PIc	EVR	United Kingdom	G33090104	GB00B71N6K86	Special	11-Jan-22	07-Jan-22	Management	Routine/Business	Adopt New Articles of Association/Charter	5	For	For
Blue Prism Group Plc	PRSM	United Kingdom	G1193C101	GB00BYQ0HV16	Court	13-Jan-22	11-Jan-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	2	For	For
Blue Prism Group Plc	PRSM	United Kingdom	G1193C101	GB00BYQ0HV16	Special	13-Jan-22	11-Jan-22	Management	Reorg. and Mergers	Approve Sale of Company Assets	1	For	For
Centrica Plc	CNA	United Kingdom	G2018Z143	GB00B033F229	Special	13-Jan-22	11-Jan-22	Management	Reorg. and Mergers	Approve Sale of Company Assets	1	For	For
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Routine/Business	Prepare and Approve List of Shareholders	2		
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Routine/Business	Approve Minutes of Previous Meeting	3	For	For
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4		
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	5	For	For
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Capitalization	Approve Stock Split	6	For	For
Instalco AB	INSTAL	Sweden	W4962V120	SE0017483506	Extraordi nary Sharehol ders	13-Jan-22	04-Jan-22	Management	Routine/Business	Close Meeting	7		
Mapletree Logistics Trust	M44U	Singapore	Y5759Q107	SG1S03926213	Extraordi nary Sharehol ders	13-Jan-22		Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	1	For	For
Mapletree Logistics Trust	M44U	Singapore	Y5759Q107	SG1S03926213	Extraordi nary Sharehol ders	13-Jan-22		Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	2	For	For
Mapletree Logistics Trust	M44U	Singapore	Y5759Q107	SG1S03926213	Extraordi nary Sharehol ders	13-Jan-22		Management	Reorg. and Mergers	•	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Victoria Plc	VCP	United Kingdom	G93509100	GB00BZC0LC10	Special	13-Jan-22	11-Jan-22	Management	Capitalization	Authorize Issuance of Preferred Stock with Preemptive Rights	1	For	Against
Victoria Plc	VCP	United Kingdom	G93509100	GB00BZC0LC10	Special	13-Jan-22	11-Jan-22	Management	Capitalization	Company Specific - Equity Related	2	For	Against
Victoria Plc	VCP	United Kingdom	G93509100	GB00BZC0LC10	Special	13-Jan-22	11-Jan-22	Management	Capitalization	Approve Issuance of Preferred Stock without Preemptive Rights	3	For	Against
Victoria Plc	VCP	United Kingdom	G93509100	GB00BZC0LC10	Special	13-Jan-22	11-Jan-22	Management	Routine/Business	Adopt New Articles of Association/Charter	4	For	Against
Cerved Group SpA	CERV	Italy	15712X104	US15712X1046	Extraordi nary Sharehol ders	14-Jan-22	05-Jan-22	Share Holder	SH-Dirs' Related	Change Size of Board of Directors	3	None	For
Cerved Group SpA	CERV	Italy	15712X104	US15712X1046	Extraordi nary Sharehol ders	14-Jan-22	05-Jan-22	Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	6	For	For
Cerved Group SpA	CERV	Italy	15712X104	US15712X1046	Extraordi nary Sharehol ders	14-Jan-22	05-Jan-22	Share Holder	SH- Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	8	None	Against
Vobile Group Limited	3738	Cayman Islands	G9390R110	KYG9390R1103	Extraordi nary Sharehol ders	17-Jan-22	11-Jan-22	Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	1	For	For
Electra Ltd.	ELTR	Israel	M38004103	IL0007390375	Special	18-Jan-22	21-Dec-21	Management	Directors Related	Elect Director	1	For	For
Electra Ltd.	ELTR	Israel	M38004103	IL0007390375	Special	18-Jan-22	21-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electra Ltd.	ELTR	Israel	M38004103	IL0007390375	Special	18-Jan-22	21-Dec-21	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	4	None	Against
Electra Ltd.	ELTR	Israel	M38004103	IL0007390375	Special	18-Jan-22	21-Dec-21	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against
Electra Ltd.	ELTR	Israel	M38004103	IL0007390375	Special	18-Jan-22	21-Dec-21	Management	Preferred/Bondholde r	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.	6	None	For
Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	SG1T60930966	Annual	18-Jan-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	SG1T60930966	Annual	18-Jan-22		Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Frasers Centrepoint Trust	J69U	Singapore	Y2642S101	SG1T60930966	Annual	18-Jan-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	3	For	Against
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Routine/Business	Prepare and Approve List of Shareholders	2	For	For
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Routine/Business	Approve Minutes of Previous Meeting	3	For	For
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Non-Salary Comp.	Approve Executive Share Option Plan	6	For	For
Swedencare AB	SECAR E	Sweden	W942AH117	SE0015988167	Extraordi nary Sharehol ders	18-Jan-22	10-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	7	For	Against
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Non-Salary Comp.	Approve Remuneration Policy	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Reorg. and Mergers	Approve Transaction with a Related Party	2	For	For
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Reorg. and Mergers	Approve Transaction with a Related Party	3	For	For
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Reorg. and Mergers	Approve Transaction with a Related Party	4	For	For
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	5	None	Against
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	7	None	Against
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	8	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	19-Jan-22	22-Dec-21	Management	Preferred/Bondholde r	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.	9	None	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Approve Dividends	2	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	3	For	Against
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	4	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	5	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	6	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	7	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	8	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	9	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Ratify Auditors	10	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	12	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	Against
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Diploma Plc	DPLM	United Kingdom	G27664112	GB0001826634	Annual	19-Jan-22	17-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	17	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	Against
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	4	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	5	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	6	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	7	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	8	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	9	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Directors Related	Elect Director	10	For	Abstain
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Ratify Auditors	11	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	12	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1	Annual	19-Jan-22	17-Jan-22	Management	Routine/Business	Approve Political Donations	13	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	14	For	Against
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
WH Smith Plc	SMWH	United Kingdom	G8927V149	GB00B2PDGW1 6	Annual	19-Jan-22	17-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
BHP Group Limited	BHP	Australia	Q1498M100	AU000000BHP4	Special	20-Jan-22	18-Jan-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	1	For	For
BHP Group Limited	BHP	Australia	Q1498M100	AU000000BHP4	Special	20-Jan-22	18-Jan-22	Management	Capitalization	Authorize Directed Share Repurchase Program	2	For	For
BHP Group Limited	BHP	Australia	Q1498M100	AU000000BHP4	Special	20-Jan-22	18-Jan-22	Management	Capitalization	Authorize Directed Share Repurchase Program	3	For	For
BHP Group Limited	BHP	Australia	Q1498M100	AU000000BHP4	Special	20-Jan-22	18-Jan-22	Management	Capitalization	Authorize Directed Share Repurchase Program	4	For	For
BHP Group Limited	BHP	Australia	Q1498M100	AU000000BHP4	Special	20-Jan-22	18-Jan-22	Management	Reorg. and Mergers	Change of Corporate Form	5	For	For
Centuria Industrial REIT	CIP	Australia	Q2227X102	AU000000CIP0	Special	20-Jan-22	18-Jan-22	Management	Capitalization	Ratify Past Issuance of Shares	1	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Countryside Properties Plo	CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Directors Related	Elect Director	3	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Directors Related	Elect Director	4	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Directors Related	Elect Director	5	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Directors Related	Elect Director	6	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Directors Related	Elect Director	7	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Directors Related	Elect Director	8	For	For
Countryside Properties Plo	CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Routine/Business	Ratify Auditors	9	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	: 10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	11	For	Against
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	12	For	For
Countryside Properties Plo	: CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	13	For	For
Countryside Properties Plo	CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	14	For	For
Countryside Properties Plo	CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Routine/Business	Approve Political Donations	15	For	For
Countryside Properties Plo	CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Routine/Business	Change Company Name	16	For	For
Countryside Properties Plo	CSP	United Kingdom	G24556170	GB00BYPHNG0 3	Annual	20-Jan-22	18-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	17	For	For
Frasers Logistics & Commercial Trust	BUOU	Singapore	Y26465107	SG1Cl9000006	Annual	20-Jan-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Frasers Logistics & Commercial Trust	BUOU	Singapore	Y26465107	SG1Cl9000006	Annual	20-Jan-22		Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For
Frasers Logistics & Commercial Trust	BUOU	Singapore	Y26465107	SG1Cl9000006	Annual	20-Jan-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	3	For	Against
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Directors Related	Elect Director	1	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Directors Related	Elect Director	2	For	Against
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Directors Related	Elect Director	3	For	For
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Directors Related	Elect Director	4	For	For
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Routine/Business	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Magic Software Enterprises Ltd.	MGIC	Israel	559166103	IL0010823123	Annual	20-Jan-22	13-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	7	None	Against
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Non-Salary Comp.	Approve/Amend All Employee Share Schemes	4	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	5	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	6	For	Against
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	7	For	Against
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	8	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	9	For	Against
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	10	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Ratify Auditors	11	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	12	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Approve Political Donations	13	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	14	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Auction Technology Group Plc	ATG	United Kingdom	G0623K105	GB00BMVQDZ6 4	Annual	25-Jan-22	21-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	18	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	3	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	4	For	Against
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	5	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	6	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	7	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Directors Related	Elect Director	8	For	Against
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80	Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Ratify Auditors	9	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80) Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	10	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80) Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	11	For	Against
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80) Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	12	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80) Annual	25-Jan-22	21-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	13	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80) Annual	25-Jan-22	21-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	14	For	For
Marston's Plc	MARS	United Kingdom	G5852L104	GB00B1JQDM80) Annual	25-Jan-22	21-Jan-22	Management	Routine/Business	Adopt New Articles of Association/Charter	15	For	For
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Non-Salary Comp.	Approve Stock/Cash Award to Executive	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Non-Salary Comp.	Approve/Amend Employment Agreements	2	For	For
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Directors Related	Elect Director	3	For	For
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Reorg. and Mergers	Approve Transaction with a Related Party	4	For	For
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	5	None	Against
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	7	None	Against
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	8	None	Against
Maytronics Ltd.	MTRN	Israel	M68728100	IL0010910656	Special	25-Jan-22	19-Dec-21	Management	Preferred/Bondholde r	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.	9	None	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	3	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	4	For	For
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	5	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	6	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	7	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	8	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	9	For	For
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	10	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Routine/Business	Ratify Auditors	11	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	12	For	Against
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Routine/Business	Approve Political Donations	13	For	For
Mitchells & Butlers Plc	MAB	United Kingdom	G61614122	GB00B1FP6H53	Annual	25-Jan-22	23-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	14	For	For
Nickel Mines Limited	NIC	Australia	Q67949109	AU0000018236	Extraordi nary Sharehol ders	25-Jan-22	23-Jan-22	Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sika AG	SIKA	Switzerland	H7631K273	CH0418792922	Extraordi nary Sharehol ders	25-Jan-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	1	For	For
Sika AG	SIKA	Switzerland	I H7631K273	CH0418792922	Extraordi nary Sharehol ders	25-Jan-22		Management	Routine/Business	Other Business	2	For	Against
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	Against
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Routine/Business	Approve Dividends	3	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Routine/Business	Approve Special/Interim Dividends	4	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	5	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	6	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	7	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	8	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	9	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	10	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	11	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Directors Related	Elect Director	12	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Routine/Business	Ratify Auditors	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
AJ Bell Pic	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	For
AJ Bell Pic	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
AJ Bell Plc	AJB	United Kingdom	G01457103	GB00BFZNLB60	Annual	26-Jan-22	24-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	18	For	For
Sekisui House Reit, Inc.	3309	Japan	J91258103	JP3047820000	Special	26-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Sekisui House Reit, Inc.	3309	Japan	J91258103	JP3047820000	Special	26-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	2	For	For
Sekisui House Reit, Inc.	3309	Japan	J91258103	JP3047820000	Special	26-Jan-22	31-Oct-21	Management	Directors Related	Elect Alternate/Deputy Directors	3	For	For
Sekisui House Reit, Inc.	3309	Japan	J91258103	JP3047820000	Special	26-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
Sekisui House Reit, Inc.	3309	Japan	J91258103	JP3047820000	Special	26-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
Sekisui House Reit, Inc.	3309	Japan	J91258103	JP3047820000	Special	26-Jan-22	31-Oct-21	Management	Directors Related	Elect Alternate/Deputy Directors	6	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Routine/Business	Approve Dividends	2	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	Against
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	5	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	6	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	7	For	Against
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	8	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	9	For	Against
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	10	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	11	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Directors Related	Elect Director	12	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Routine/Business	Ratify Auditors	13	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Routine/Business	Approve Political Donations	15	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	16	For	Against
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	19	For	For
Britvic Plc	BVIC	United Kingdom	G17387104	GB00B0N8QD54	Annual	27-Jan-22	25-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	20 I	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	2	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
CellSource Co., Ltd.	4880	Japan	J0561V102	JP3423580004	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	1	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	2	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Alternate/Deputy Directors	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
GA technologies Co., Ltd.	3491	Japan	J16969107	JP3386670008	Annual	27-Jan-22	31-Oct-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	10	For	Against
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	2	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	3	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	4	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	5	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	6	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	7	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	8	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	9	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	10	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	11	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Directors Related	Elect Director	12	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	13	For	Against
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Routine/Business	Ratify Auditors	14	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	16	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Greencore Group Plc	GNC	Ireland	G40866124	IE0003864109	Annual	27-Jan-22	23-Jan-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	19	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Routine/Business	Approve Standard Accounting Transfers	1	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	Against
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	9	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	10	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	11	For	For
H.I.S. Co., Ltd.	9603	Japan	J20087102	JP3160740001	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	12	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Special	27-Jan-22	30-Dec-21	Management	Directors Related	Elect Director	1	For	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Special	27-Jan-22	30-Dec-21	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Special	27-Jan-22	30-Dec-21	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	4	None	Against
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Special	27-Jan-22	30-Dec-21	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Special	27-Jan-22	30-Dec-21	Management	Preferred/Bondholde r	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.	6	None	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	9	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	10	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	11	For	Against
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	12	For	Against
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	13	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	15	For	For
Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	JP3291200008	Annual	27-Jan-22	31-Oct-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	16	For	For
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	27-Jan-22	29-Dec-21	Management	Non-Salary Comp.	Amend Terms of Outstanding Options	1	For	Against
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Open Meeting	1		
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Call the Meeting to Order	2		
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Approve Special/Interim Dividends	9	Abstain	Abstain

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Directors Related	Approve Discharge of Board and President	10	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	11	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	Fl4000410758	Annual	27-Jan-22	17-Jan-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Directors Related	Fix Number of Directors and/or Auditors	13	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Directors Related	Elect Directors (Bundled)	14	For	Against
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	Against
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Ratify Auditors	16	For	Against
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Musti Group Oyj	MUSTI	Finland	X5S9LB122	FI4000410758	Annual	27-Jan-22	17-Jan-22	Management	Routine/Business	Close Meeting	19		
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	1	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	2	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	3	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	•	Directors Related	Elect Director	5	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For _
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	7	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	8	For	For
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	ivianagement	Directors Related	Elect Director	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Park24 Co., Ltd.	4666	Japan	J63581102	JP3780100008	Annual	27-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	10	For	For
AusNet Services Ltd.	AST	Australia	Q0708Q109	AU000000AST5	Court	28-Jan-22	26-Jan-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	2	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Routine/Business	Approve Dividends	3	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Directors Related	Elect Director	4	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Directors Related	Elect Director	5	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Directors Related	Elect Director	6	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Directors Related	Elect Director	7	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Directors Related	Elect Director	8	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Directors Related	Elect Director	9	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22		Management	Routine/Business	Ratify Auditors	10	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	11	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Routine/Business	Approve Political Donations	12	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Avon Protection Plc	AVON	United Kingdom	G06860103	GB0000667013	Annual	28-Jan-22	26-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	17	For	For
Kenedix Office Investment Corp.	8972	Japan	J32922106	JP3046270009	Special	28-Jan-22	31-Oct-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Kenedix Office Investment Corp.	8972	Japan	J32922106	JP3046270009	Special	28-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	2	For	For
Kenedix Office Investment Corp.	8972	Japan	J32922106	JP3046270009	Special	28-Jan-22	31-Oct-21	Management	Directors Related	Elect Alternate/Deputy Directors	3	For	For
Kenedix Office Investment Corp.	8972	Japan	J32922106	JP3046270009	Special	28-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	4	For	Against
Kenedix Office Investment Corp.	8972	Japan	J32922106	JP3046270009	Special	28-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	5	For	For
Kenedix Office Investment Corp.	8972	Japan	J32922106	JP3046270009	Special	28-Jan-22	31-Oct-21	Management	Directors Related	Elect Director	6	For	For
Megaport Ltd.	MP1	Australia	Q5941Y108	AU000000MP15	Extraordi nary Sharehol ders	28-Jan-22	26-Jan-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	1	For	Against
Megaport Ltd.	MP1	Australia	Q5941Y108	AU000000MP15	Extraordi nary Sharehol ders	28-Jan-22	26-Jan-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	2	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Megaport Ltd.	MP1	Australia	Q5941Y108	AU000000MP15	Extraordi nary Sharehol ders	28-Jan-22	26-Jan-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants		For	Against
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Directors Related	Elect Director	1	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	2	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Routine/Business	Amend Corporate Purpose	3	For	For
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Capitalization	Amend Articles/Charter Equity-Related	4	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Capitalization	Amend Articles/Charter Equity-Related	5	For	Against
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Routine/Business	Amend Articles/Bylaws/Chart er Routine	6	For	For
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Routine/Business	Adopt New Articles of Association/Charter	7	For	For
RELIEF THERAPEUTICS Holding AG	RLF	Switzerland	H6759S100	CH0100191136	Extraordi nary Sharehol ders	28-Jan-22		Management	Routine/Business	Other Business	8	For	Against
Delta Galil Industries Ltd.	DELT	Israel	M2778B107	IL0006270347	Special	31-Jan-22	03-Jan-22	Management	Capitalization	Approve Stock Split	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Delta Galil Industries Ltd.	DELT	Israel	M2778B107	IL0006270347	Special	31-Jan-22	03-Jan-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against
Delta Galil Industries Ltd.	DELT	Israel	M2778B107	IL0006270347	Special	31-Jan-22	03-Jan-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	4	None	Against
Delta Galil Industries Ltd.	DELT	Israel	M2778B107	IL0006270347	Special	31-Jan-22	03-Jan-22	Management		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against
Delta Galil Industries Ltd.	DELT	Israel	M2778B107	IL0006270347	Special	31-Jan-22	03-Jan-22	Management		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.	6	None	For
SFS Group AG	SFSN	Switzerland	i H7482F118	CH0239229302	Extraordi nary Sharehol ders	31-Jan-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SFS Group AG	SFSN	Switzerland	H7482F118	CH0239229302	Extraordi nary Sharehol ders	31-Jan-22		Management	Routine/Business	Other Business	2	For	Against
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Open Meeting	1		
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Directors Related	Elect Directors (Bundled)	7	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	8	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	9	For	For
Cint Group AB	CINT	Sweden	W2R8AZ114	SE0015483276	Extraordi nary Sharehol ders	01-Feb-22	24-Jan-22	Management	Routine/Business	Close Meeting	10		
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Routine/Business	Approve Dividends	3	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	4	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	5	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	6	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	7	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	8	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	9	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	10	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	11	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	12	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Directors Related	Elect Director	13	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Routine/Business	Ratify Auditors	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Routine/Business	Approve Political Donations	16	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	17	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	19	For	For
Imperial Brands Plc	IMB	United Kingdom	G4720C107	GB0004544929	Annual	02-Feb-22	31-Jan-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	20	For	For
Playtech Plc	PTEC	Isle of Man	G7132V100	IM00B7S9G985	Court	02-Feb-22	31-Jan-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	3	For	For
Playtech Plc	PTEC	Isle of Man	G7132V100	IM00B7S9G985	Special	02-Feb-22	31-Jan-22	Management	Reorg. and Mergers	Approve Sale of Company Assets	2	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	2	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Directors Related	Approve Discharge of Board and President	4	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	6	For	Against
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	7	For	Against
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	8	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Directors Related	Elect Director	9	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	10	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	11	For	For
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Directors Related	Approve/Amend Regulations on Board of Directors	12		
Compania de Distribucion Integral Logista Holdings SAU	LOG	Spain	E0304S106	ES0105027009	Annual	03-Feb-22	28-Jan-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	13	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Dividends	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	4	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	5	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	6	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	7	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	8	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	9	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	10	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	11	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	12	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Ratify Auditors	13	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	Against
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Political Donations	16	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Future Plc	FUTR	United Kingdom	G37005132	GB00BYZN9041	Annual	03-Feb-22	01-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	19 I	For	For
Sydney Airport	SYD	Australia	Q8808P103	AU000000SYD9	Court	03-Feb-22	01-Feb-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	3	For	For
Sydney Airport	SYD	Australia	Q8808P103	AU000000SYD9	Court	03-Feb-22	01-Feb-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	5	For	For
Sydney Airport	SYD	Australia	Q8808P103	AU000000SYD9	Court	03-Feb-22	01-Feb-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	6	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Dividends	4	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	5	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	6	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	7	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	8	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	9	For	Against
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	11	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	12	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	13	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Directors Related	Elect Director	14	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Ratify Auditors	15	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	16	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Routine/Business	Approve Political Donations	17	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	18	For	Against
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	19	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	20	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	21	For	For
The Sage Group Plc	SGE	United Kingdom	G7771K142	GB00B8C3BL03	Annual	03-Feb-22	01-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	22	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Ratify Auditors	2	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	3	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	5	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	6	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	7	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	8	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	9	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	10	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	11	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	12	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	13	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	14	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Approve Dividends	15	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Approve Political Donations	16	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	17	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	19	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	20	For	For
Brewin Dolphin Holdings Plc	BRW	United Kingdom	G1338M113	GB0001765816	Annual	04-Feb-22	02-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	21	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	2	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Amend Restricted Stock Plan	4	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Approve Dividends	5	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	6	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	7	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	8	For	Against
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	9	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	10	For	Against
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	11	For	Against
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	12	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	13	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	14	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Ratify Auditors	15	For	Against
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	16	For	Against
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	17	For	Against
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	19	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	20	For	For
Shaftesbury Plc	SHB	United Kingdom	G80603106	GB0007990962	Annual	04-Feb-22	02-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	21	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	Against
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	3	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	4	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	5	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	6	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	7	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	8	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Directors Related	Elect Director	9	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Ratify Auditors	10	For	Against
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	11	For	Against
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Routine/Business	Approve Political Donations	12	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	13	For	Against
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
SSP Group Plc	SSPG	United Kingdom	G8402N125	GB00BGBN7C0 4	Annual	04-Feb-22	02-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	17	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Directors Related	Approve Discharge of Management Board	2	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	3	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Routine/Business	Ratify Auditors	4	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	6	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	7	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Capitalization	Authorize Use of Financial Derivatives	9	For	For
thyssenkrupp AG	TKA	Germany	D8398Q119	DE0007500001	Annual	04-Feb-22	13-Jan-22	Management	Reorg. and Mergers	Approve Affiliation Agreements with Subsidiaries	10	For	For
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Directors Related	Approve Discharge of Management Board	3	For	For
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	4	For	For
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Routine/Business	Ratify Auditors	5	For	For
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	6	For	Against
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	7	For	Against
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Capitalization	Amend Articles/Charter Equity-Related	8	For	For
VERBIO Vereinigte BioEnergie AG	VBK	Germany	D86145105	DE000A0JL9W6	Annual	04-Feb-22	13-Jan-22	Management	Reorg. and Mergers	Approve Affiliation Agreements with Subsidiaries	9	For	For
Clinigen Group Plc	CLIN	United Kingdom	G2R22L107	GB00B89J2419	Special	08-Feb-22	04-Feb-22	Management	Reorg. and Mergers	Approve Sale of Company Assets	2	For	For
Clinigen Group Plc	CLIN	United Kingdom	G2R22L107	GB00B89J2419	Court	08-Feb-22	04-Feb-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	3	For	For
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	2	For	For
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	3	For	For
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	4	For	For
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	5	For	For
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	6	For	For
Shinsei Bank, Ltd.	8303	Japan	J7385L129	JP3729000004	Special	08-Feb-22	21-Dec-21	Management	Directors Related	Elect Director	7	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	2	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	5	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	6	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	7	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	8	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Management Board	9	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board		For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	13	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	14	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	16	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	17	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	18	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	19	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	20	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	21	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	22	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	23	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board		For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	25	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	26	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	27	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	28	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	29	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	30	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	31	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	32	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	33	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Routine/Business	Ratify Auditors	34	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	35	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	36	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	37	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	38	For	Against
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	39	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	40	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Reorg. and Mergers	Approve Affiliation Agreements with Subsidiaries	41	For	For
TUI AG	TUI	Germany	D8484K166	DE000TUAG000	Annual	08-Feb-22		Management	Reorg. and Mergers	Approve Affiliation Agreements with Subsidiaries	42	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Approve Dividends	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	4	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	5	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	6	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	7	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	8	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	9	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	10	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	11	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Ratify Auditors	12	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	: 13	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	Against
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Amend Articles/Charter to Reflect Changes in Capital	18	For	For
Euromoney Institutional Investor Plc	ERM	United Kingdom	G31556122	GB0006886666	Annual	09-Feb-22	07-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	19	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Approve Dividends	3	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	4	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	5	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	6	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	7	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	8	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	9	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Directors Related	Elect Director	10	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Ratify Auditors	11	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	13	For	Against
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	17	For	For
Grainger Plc	GRI	United Kingdom	G40432117	GB00B04V1276	Annual	09-Feb-22	07-Feb-22	Management	Routine/Business	Approve Political Donations	18	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	2	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	4	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	5	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	7	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	8	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	9	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	10	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	11	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Directors Related	Elect Director	12	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Routine/Business	Ratify Auditors	13	For	Against
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	Against
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Routine/Business	Approve Political Donations	15	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	16	For	Against
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	17	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	19	For	For
easyJet Plc	EZJ	United Kingdom	G3030S109	GB00B7KR2P84	Annual	10-Feb-22	08-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Directors Related	Approve Discharge of Management Board	2	For	For
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	3	For	For
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Routine/Business	Ratify Auditors	4	For	For
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Directors Related	Elect Supervisory Board Member	5	For	Against
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Directors Related	Elect Supervisory Board Member	6	For	For
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Directors Related	Elect Supervisory Board Member	7	For	Against
METRO AG	B4B	Germany	D5S17Q116	DE000BFB0019	Annual	11-Feb-22	20-Jan-22	Management	Capitalization	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	8	For	For
SpareBank 1 Nord-Norge	NONG	Norway	R8288N106	NO0006000801	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	2	For	For
Storytel AB	STORY. B	Sweden	W91104112	SE0007439443	Extraordi nary Sharehol ders	11-Feb-22	03-Feb-22	Management	Routine/Business	Open Meeting	1		
Storytel AB	STORY. B	Sweden	W91104112	SE0007439443	Extraordi nary Sharehol ders	11-Feb-22	03-Feb-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Meeting Type Date	Record F	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Directors Related	Fix Number of Directors and/or Auditors	7	For	For
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Directors Related	Elect Director	8	For	Against
Storytel AB	STORY. Sweden B	W91104112 SE0007439443	Extraordi 11-Feb-22 nary Sharehol ders	03-Feb-22 N	Management	Routine/Business	Close Meeting	9		
Victrex Plc	VCT United Kingdom	G9358Y107 GB0009292243	Annual 11-Feb-22	09-Feb-22 N	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Victrex Plc	VCT United Kingdom	G9358Y107 GB0009292243	Annual 11-Feb-22	09-Feb-22 N	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Victrex Plc	VCT United Kingdom	G9358Y107 GB0009292243	Annual 11-Feb-22	09-Feb-22 N	Management	Routine/Business	Approve Dividends	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Routine/Business	Approve Special/Interim Dividends	4	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	5	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	6	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	7	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	8	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	9	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	10	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	11	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	12	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Directors Related	Elect Director	13	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	14	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Routine/Business	Ratify Auditors	15	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	16	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Routine/Business	Approve Political Donations	17	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	18	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	19	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	20	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	21	For	For
Victrex Plc	VCT	United Kingdom	G9358Y107	GB0009292243	Annual	11-Feb-22	09-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	22	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Management Board	5	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Management Board	6	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	8	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	9	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	11	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	13	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	14	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	16	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Routine/Business	Ratify Auditors	17	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	18	For	Against
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	19	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	20	For	For
Siemens Healthineers AG	SHL	Germany	D6T479107	DE000SHL1006	Annual	15-Feb-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	21	For	For
Liontrust Asset Management Plc	LIO	United Kingdom	G5498A108	GB0007388407	Special	16-Feb-22	14-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	1	For	Against
Liontrust Asset Management Plc	LIO	United Kingdom	G5498A108	GB0007388407	Special	16-Feb-22	14-Feb-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	2	For	Against
Stabilus S.A.	STM	•	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	2		
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	3		
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Receive/Approve Report/Announcemen t	4		
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	5	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Management Board	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Management Board	9	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Management Board	10	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Management Board	11	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Supervisory Board	13	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Supervisory Board	14	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Elect Supervisory Board Member	16	For	For
Stabilus S.A.	STM	•	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Routine/Business	Ratify Auditors	17	For	For
Stabilus S.A.	STM	•	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	18	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	19	For	For
Stabilus S.A.	STM	Luxembour g	L8750H104	LU1066226637	Annual	16-Feb-22	02-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Management Board	3	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Management Board	4	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Management Board	5	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Management Board	6	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	7	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	8	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	9	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	11	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	16	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	17	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Approve Discharge of Supervisory Board	18	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Routine/Business	Ratify Auditors	19	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	20	For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	For
Aurubis AG	NDA	Germany	D10004105	DE0006766504	Annual	17-Feb-22	26-Jan-22	Management	Directors Related	Elect Supervisory Board Member	22	For	Against
Graincorp Limited	GNC	Australia	Q42655102	AU000000GNC9	Annual	17-Feb-22	15-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1	For	For
Graincorp Limited	GNC	Australia	Q42655102	AU00000GNC9	Annual	17-Feb-22	15-Feb-22	Management	Directors Related	Elect Director	2	For	Against
Graincorp Limited	GNC	Australia	Q42655102	AU00000GNC9	Annual	17-Feb-22	15-Feb-22	Management	Directors Related	Elect Director	3	For	For
Graincorp Limited	GNC	Australia	Q42655102	AU00000GNC9	Annual	17-Feb-22	15-Feb-22	Management	Directors Related	Elect Director	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Graincorp Limited	GNC	Australia	Q42655102	AU00000GNC9	Annual	17-Feb-22	15-Feb-22	Management	Non-Salary Comp.	Approve Share Plan Grant	5	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Management Board	5	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Management Board	6	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Management Board	7	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	8	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	9	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	11	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	14	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	16	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	17	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	18	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	19	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	20	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	21	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	22	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	23	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Routine/Business	Ratify Auditors	24	For	For
Infineon Technologies AG	IFX	Germany	D35415104	DE0006231004	Annual	17-Feb-22		Management	Directors Related	Elect Supervisory Board Member	25	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030) Annual	17-Feb-22	15-Jan-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Routine/Business	Approve Dividends	3	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	4	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	5	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	6	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	7	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	8	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	9	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	10	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	11	For	Against
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Directors Related	Elect Director	12	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Routine/Business	Ratify Auditors	13	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	Against
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Approve/Amend Conversion of Securities	18	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Approve/Amend Conversion of Securities	19	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Authorize Share Repurchase Program	20	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Capitalization	Authorize Directed Share Repurchase Program	21	For	For
Virgin Money UK Plc	VMUK	United Kingdom	G9413V106	GB00BD6GN030	Annual	17-Feb-22	15-Jan-22	Management	Routine/Business	Approve Political Donations	22	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	2	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management		Elect Director	3	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	4	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	5	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	6	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	7	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	8	For	For
OSG Corp. (6136)	6136	Japan	J63137103	JP3170800001	Annual	18-Feb-22	30-Nov-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	9	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Routine/Business	Approve Standard Accounting Transfers	1	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	Against
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	4	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	5	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	6	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	7	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	8	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	9	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	10	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	11	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	12	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	15	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	16	For	For
Money Forward, Inc.	3994	Japan	J4659A103	JP3869960009	Annual	21-Feb-22	30-Nov-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	17	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	3	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	5	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	6	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	7	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	8	For	For
Nextage Co., Ltd.	3186	Japan	J4914Y102	JP3758210003	Annual	22-Feb-22	30-Nov-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	9	For	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Open Meeting	1		
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3		
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5		
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Share Holder	SH-Dirs' Related	Change Size of Board of Directors		None	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Share Holder	SH-Dirs' Related	Elect Supervisory Board Members (Bundled)	9	None	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Share Holder	SH-Compensation	Non-Employee Director Compensation	10	None	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Share Holder	SH-Compensation	Company-Specific Compensation- Related	11	None	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Share Holder	SH-Dirs' Related	Establish a Nominating Committee	12	None	For
Nobina AB	NOBINA	Sweden	W5750K119	SE0007185418	Extraordi nary Sharehol ders	22-Feb-22	14-Feb-22	Management	Routine/Business	Close Meeting	13		
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Routine/Business	Approve Dividends	3	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	4	For	Against
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	5	For	Against
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	7	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	8	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	9	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	10	For	Against
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Routine/Business	Ratify Auditors	11	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	12	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	13	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
RWS Holdings Plc	RWS	United Kingdom	G7734E126	GB00BVFCZV34	Annual	23-Feb-22	21-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Open Meeting	1		
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	7	For	For
Stillfront Group AB	SF	Sweden	W87819145	SE0015346135	Extraordi nary Sharehol ders	23-Feb-22	15-Feb-22	Management	Routine/Business	Close Meeting	8		
Technology One Limited	TNE	Australia	Q89275103	AU00000TNE8	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	1	For	Against
Technology One Limited	TNE	Australia	Q89275103	AU000000TNE8	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	2	For	Against
Technology One Limited	TNE	Australia	Q89275103	AU000000TNE8	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Elect Director	3	For	For
Technology One Limited	TNE	Australia	Q89275103	AU000000TNE8	Annual	23-Feb-22	21-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Technology One Limited	TNE	Australia	Q89275103	AU00000TNE8	Annual	23-Feb-22	21-Feb-22	Management	Directors Related	Approve the Spill Resolution	5	Against	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Aristocrat Leisure Limited	ALL	Australia	Q0521T108	AU000000ALL7	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	1	For	For
Aristocrat Leisure Limited	ALL	Australia	Q0521T108	AU000000ALL7	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	2	For	For
Aristocrat Leisure Limited	ALL	Australia	Q0521T108	AU000000ALL7	Annual	24-Feb-22	22-Feb-22	Management	Non-Salary Comp.	Approve Share Plan Grant	3	For	Against
Aristocrat Leisure Limited	ALL	Australia	Q0521T108	AU000000ALL7	Annual	24-Feb-22	22-Feb-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	4	For	For
Aristocrat Leisure Limited	ALL	Australia	Q0521T108	AU000000ALL7	Annual	24-Feb-22	22-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
Aristocrat Leisure Limited	ALL	Australia	Q0521T108	AU000000ALL7	Annual	24-Feb-22	22-Feb-22	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	6	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	4	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	5	For	Against
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	6	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	7	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	8	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	9	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	11	For	Against
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Directors Related	Elect Director	12	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Routine/Business	Ratify Auditors	13	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Routine/Business	Approve Political Donations	15	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	16	For	Against
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	19	For	For
Integrafin Holdings Plc	IHP	United Kingdom	G4796T109	GB00BD45SH49	Annual	24-Feb-22	22-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	20	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Management Board		For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Management Board	5	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Management Board	6	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	7	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	8	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	9	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	10	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	11	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	12	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	13	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	14	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board		For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	17	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	18	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	19	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	20	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	21	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	22	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	23	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	24	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	25	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Directors Related	Approve Discharge of Supervisory Board	26	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Routine/Business	Ratify Auditors	27	For	For
Siemens Energy AG	ENR	Germany	D6T47E106	DE000ENER6Y0	Annual	24-Feb-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	28	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Glanbia Plc	GL9	Ireland	G39021103	IE0000669501	Special	25-Feb-22	21-Feb-22	Management	Reorg. and Mergers	Approve Transaction with a Related Party	1	For	For
Hioki E.E. Corp.	6866	Japan	J19635101	JP3783200003	Annual	25-Feb-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Hioki E.E. Corp.	6866	Japan	J19635101	JP3783200003	Annual	25-Feb-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Hioki E.E. Corp.	6866	Japan	J19635101	JP3783200003	Annual	25-Feb-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	3	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	1	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	2	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	3	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	4	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	5	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	6	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	7	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	8	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Elect Director	9	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	10	For	For
Kewpie Corp.	2809	Japan	J33097106	JP3244800003	Annual	25-Feb-22	30-Nov-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
On The Beach Group Plc	OTB	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	4	For	For
On The Beach Group Plc	OTB	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	5	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	6	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	7	For	For
On The Beach Group Plc	OTB	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	8	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	9	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Routine/Business	Ratify Auditors	10	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	11	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	Against
On The Beach Group Plc	OTB	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Routine/Business	Approve Political Donations	13	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
On The Beach Group Plc	ОТВ	United Kingdom	G6754C101	GB00BYM1K758	Annual	25-Feb-22	23-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	17	For	For
Select Harvests Limited	SHV	Australia	Q8458J100	AU000000SHV6	Annual	25-Feb-22	23-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	1	For	For
Select Harvests Limited	SHV	Australia	Q8458J100	AU000000SHV6	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	2	For	For
Select Harvests Limited	SHV	Australia	Q8458J100	AU000000SHV6	Annual	25-Feb-22	23-Feb-22	Management	Directors Related	Elect Director	3	For	Against
Select Harvests Limited	SHV	Australia	Q8458J100	AU000000SHV6	Annual	25-Feb-22	23-Feb-22	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	4	None	For
Select Harvests Limited	SHV	Australia	Q8458J100	AU000000SHV6	Annual	25-Feb-22	23-Feb-22	Management	Non-Salary Comp.	Approve Share Plan Grant	5	For	For
Cellcom Israel Ltd.	CEL	Israel	M2196U109	IL0011015349	Special	28-Feb-22	31-Jan-22	Management	Non-Salary Comp.	Approve/Amend Employment Agreements	1	For	
Cellcom Israel Ltd.	CEL	Israel	M2196U109	IL0011015349	Special	28-Feb-22	31-Jan-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	
Cellcom Israel Ltd.	CEL	Israel	M2196U109	IL0011015349	Special	28-Feb-22	31-Jan-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	4	None	

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Cellcom Israel Ltd.	CEL	Israel	M2196U109	IL0011015349	Special	28-Feb-22	31-Jan-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	
Cellcom Israel Ltd.	CEL	Israel	M2196U109	IL0011015349	Special	28-Feb-22	31-Jan-22	Management	Preferred/Bondholde r	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.		None	
Cellcom Israel Ltd.	CEL	Israel	M2196U109	IL0011015349	Special	28-Feb-22	31-Jan-22	Management	Preferred/Bondholde r	If you are X as defined in X, vote FOR. Otherwise, vote against.	7	None	
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Routine/Business	Approve Special Auditors' Report Regarding Related- Party Transactions	5	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	6	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	7	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	8	For	Against
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	9	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	10	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	11	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Directors Related	Elect Director	12	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	•	28-Feb-22	24-Feb-22	Management	Directors Related	Elect Director	13	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Directors Related	Elect Director	14	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Directors Related	Elect Director	15	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Directors Related	Elect Director	16	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Routine/Business	Appoint Censor(s)	17	For	Against
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	20	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	21	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Approve Issuance of Shares for a Private Placement	22	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	23	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	24	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	25	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Non-Salary Comp.	Approve Qualified Employee Stock Purchase Plan	26	Against	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Capitalization	Approve Reduction in Share Capital	27	For	For
Elior Group SA	ELIOR	France	F3253Q112	FR0011950732	Annual/S pecial	28-Feb-22	24-Feb-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	29	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Millicom International Cellular SA	TIGO	Luxembour g	L6388F128	SE0001174970	Extraordi nary Sharehol ders	28-Feb-22	14-Feb-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Millicom International Cellular SA	TIGO	Luxembour g	L6388F128	SE0001174970	Extraordi nary Sharehol ders	28-Feb-22	14-Feb-22	Management	Capitalization	Increase Authorized Common Stock	3	For	For
Millicom International Cellular SA	TIGO	Luxembour g	L6388F128	SE0001174970	Extraordi nary Sharehol ders	28-Feb-22	14-Feb-22	Management	Routine/Business	Receive/Approve Special Report	4	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Open Meeting	1		
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Call the Meeting to Order	2		
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business		3	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Directors Related	Approve Discharge of Board and President		For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	Against
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Directors Related	Fix Number of Directors and/or Auditors	15	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Ratify Auditors	16	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Kone Oyj	KNEBV	Finland	X4551T105	FI0009013403	Annual	01-Mar-22	17-Feb-22	Management	Routine/Business	Close Meeting	19		
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	01-Mar-22	31-Jan-22	Management	Non-Salary Comp.	Approve Remuneration Policy	1	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	01-Mar-22	31-Jan-22	Management	Non-Salary Comp.	Approve/Amend Executive Incentive Bonus Plan	2	For	Against
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	01-Mar-22	31-Jan-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	3	None	Against
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	01-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.		None	Against
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	01-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	6	None	Against
Matrix IT Ltd.	MTRX	Israel	M6859E153	IL0004450156	Special	01-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	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.		None	For
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	02-Mar-22	31-Jan-22	Management	Directors Related	Authorize Board Chairman to Serve as CEO	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	02-Mar-22	31-Jan-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	02-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.		None	Against
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	02-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against
Airport City Ltd.	ARPT	Israel	M0367L106	IL0010958358	Special	02-Mar-22	31-Jan-22	Management	Preferred/Bondholde r	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.	6	None	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Director	6	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Director	7	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Director	8	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Director	9	For	Abstain
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Director	10	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Director	11	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Ratify Auditors	12	For	For
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	13		
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	14	For	Against
Netcompany Group A/S	NETC	Denmark	K7020C102	DK0060952919	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Transact Other Business (Non- Voting)	15		
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Routine/Business	Approve Dividends	3	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	4	For	Against
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	5	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	6	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	7	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	8	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	9	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	10	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	11	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Routine/Business	Ratify Auditors	12	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	13	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Routine/Business	Approve Political Donations	14	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Capitalization	Approve/Amend Conversion of Securities	19	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Capitalization	Approve/Amend Conversion of Securities	20	For	For
Paragon Banking Group Plc	PAG	United Kingdom	G6376N154	GB00B2NGPM5 7	Annual	02-Mar-22	28-Feb-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	21	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Elect Chairman of Meeting	1		
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Receive/Approve Special Report	2		
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	3	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	7	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	8	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	9	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	10	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	11	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	13	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	14	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	15	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	16	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Ratify Auditors	17	For	Abstain
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	19	For	Against
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Capitalization	Approve Reduction in Share Capital	20	For	For
Ringkjobing Landbobank A/S	RILBA	Denmark	K81980144	DK0060854669	Annual	02-Mar-22	23-Feb-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	21	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145 I	IL0007670123	Special	08-Mar-22	08-Feb-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants		For	For
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145 I	IL0007670123	Special	08-Mar-22	08-Feb-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	2	None	Against
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145 I	IL0007670123	Special	08-Mar-22	08-Feb-22	Management	r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	4	None	Against
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145 I	IL0007670123	Special	08-Mar-22	08-Feb-22	Management		If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against
Phoenix Holdings Ltd.	PHOE	Israel	M7918D145 I	IL0007670123	Special	08-Mar-22	08-Feb-22	Management	r	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.	6	None	For
GN Store Nord A/S	GN	Denmark	K4001S214 [DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Approve Discharge of Management and Supervisory Board	3	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	Against
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	8	For	Abstain
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	9	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	10	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Elect Director	12	For	Abstain
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	Abstain
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	14	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Directors Related	Approve Director/Officer Liability and Indemnification	16	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	17	For	For
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	18		
GN Store Nord A/S	GN	Denmark	K4001S214	DK0010272632	Annual	09-Mar-22	02-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	19		
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	12	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	13	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Executive Share Option Plan	14	For	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Board (Proxy Access Nominee)	15	Against	For
Fuji Soft, Inc.	9749	Japan	J1528D102	JP3816600005	Annual	11-Mar-22	31-Dec-21	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Board (Proxy Access Nominee)	16	Against	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen	2	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	3	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Approve Discharge of Board and President	5	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Elect Director	6	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Elect Director	7	For	Against
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Elect Director	8	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	9	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	10	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Amend Articles Board- Related	11	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Amend Articles Board- Related	12	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Directors Related	Amend Articles Board- Related	13	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	14	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	15	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	16	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	•	17	For	For
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	18	For	Against
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	19	For	Against
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	•	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Mapfre SA	MAP	Spain	E7347B107	ES0124244E34	Annual	11-Mar-22	04-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	21	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	2	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	6	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	7	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	8	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	10	For	Abstain
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	12	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	13	For	Abstain
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	14	For	Abstain
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	15	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	16	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Directors Related	Elect Director	17	For	For
Carlsberg A/S	CARL.B	Denmark	K36628137	DK0010181759	Annual	14-Mar-22	07-Mar-22	Management	Routine/Business	Ratify Auditors	18	For	For
iFAST Corporation Ltd.	AIY	Singapore	Y385EU106	SG1AF5000000	Extraordi nary Sharehol ders	14-Mar-22		Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	1	For	For
SalMar ASA	SALM	Norway	R7445C102	NO0010310956	Extraordi nary Sharehol ders	14-Mar-22		Management	Routine/Business	Elect Chairman of Meeting	1	For	For
SalMar ASA	SALM	Norway	R7445C102	NO0010310956	Extraordi nary Sharehol ders	14-Mar-22		Management	Routine/Business	Approve Minutes of Previous Meeting	2	For	For
SalMar ASA	SALM	Norway	R7445C102	NO0010310956	Extraordi nary Sharehol ders	14-Mar-22		Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	3	For	For
Shufersal Ltd.	SAE	Israel	M8411W101	IL0007770378	Special	14-Mar-22	13-Feb-22	Management	Directors Related	Elect Director	1	For	For
Shufersal Ltd.	SAE	Israel	M8411W101	IL0007770378	Special	14-Mar-22	13-Feb-22	Management	Directors Related	Elect Director	2	For	For
Shufersal Ltd.	SAE	Israel	M8411W101	IL0007770378	Special	14-Mar-22	13-Feb-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	3	None	Against

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Shufersal Ltd.	SAE	Israel	M8411W101 IL0007770378	Special	14-Mar-22	13-Feb-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	5	None	Against
Shufersal Ltd.	SAE	Israel	M8411W101 IL0007770378	Special	14-Mar-22	13-Feb-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	6	None	Against
Shufersal Ltd.	SAE	Israel	M8411W101 IL0007770378	Special	14-Mar-22	13-Feb-22	Management	Preferred/Bondholde r	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.	7	None	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101 DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101 DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101 DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Directors Related	Approve Discharge of Management and Supervisory Board	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	4	For	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	Against
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Directors Related	Elect Director	7	For	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Directors Related	Elect Director	8	For	For
A.P. Moller-Maersk A/S		Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Directors Related	Elect Director	9	For	For
A.P. Moller-Maersk A/S		Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Routine/Business	Ratify Auditors	10	For	For
A.P. Moller-Maersk A/S		Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	11	For	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	12	For	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Directors Related	Approve Director/Officer Liability and Indemnification	13	For	For
A.P. Moller-Maersk A/S	MAERS K.B	Denmark	K0514G101	DK0010244508	Annual	15-Mar-22	08-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	14	For	Against
abrdn Plc	ABDN	United Kingdom	G0152L102	GB00BF8Q6K64	Special	15-Mar-22	11-Mar-22	Management	Reorg. and Mergers	Approve Acquisition OR Issue Shares in Connection with Acquisition	1	For	For
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104	IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Non-Salary Comp.	Approve/Amend Employment Agreements	1	For	For
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104	IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Non-Salary Comp.	Approve/Amend Employment Agreements	2	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104 IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Non-Salary Comp.	Approve Remuneration Policy	3	For	For
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104 IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	4	None	Against
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104 IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.		None	Against
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104 IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	7	None	Against
Doral Group Renewable Energy Resources Ltd.	DORL	Israel	M2841E104 IL0011667685	Special	15-Mar-22	15-Feb-22	Management	Preferred/Bondholde r	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.		None	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109 ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	2	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	3	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Directors Related	Approve Discharge of Board and President	5	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	6	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Amend Share Appreciation Rights/Amend Phantom Option Plan	7	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	8	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	9	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	10	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	11	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	12	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Directors Related	Approve/Amend Regulations on Board of Directors	13		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	14	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	15	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	16	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	17	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	18	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	19	For	For
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	20	For	Against
Naturgy Energy Group SA	NTGY	Spain	E7S90S109	ES0116870314	Annual	15-Mar-22	10-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	21	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Open Meeting	1		
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	9	Abstain	Abstain
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Approve Discharge of Board and President	10	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	11	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	13	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Elect Directors (Bundled)	14	For	Against
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	Against
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Qt Group Plc	QTCOM	Finland	X6S9D4109	FI4000198031	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Close Meeting	18		
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	2	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	3	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	6	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	7	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	8	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	9	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	10	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	11	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	12	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	13	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	14	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	15	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	16	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Elect Director	17	For	Against
Roche Holding AG	ROG	Switzerland	d H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	18	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	19	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	20	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	21	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	22	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	23	For	Against
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	24	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Ratify Auditors	25	For	For
Roche Holding AG	ROG	Switzerland	H69293217	CH0012032048	Annual	15-Mar-22		Management	Routine/Business	Other Business	26	For	Against
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Open Meeting	1		
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Approve Discharge of Board and President		For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	11	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	13	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Directors Related	Elect Directors (Bundled)	14	For	Against
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	: 15	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Ratify Auditors	16	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	17	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Stora Enso Oyj	STERV	Finland	X8T9CM113 FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	19		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Stora Enso Oyj	STERV	Finland	X8T9CM113	FI0009005961	Annual	15-Mar-22	03-Mar-22	Management	Routine/Business	Close Meeting	20		
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	2	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	6	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	8	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	10	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	12	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Pronosal Long	Proposal Seq Number	Management Recommendation	Vote Instruction
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	14	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Capitalization	Amend Articles/Charter Equity-Related	15	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Routine	16	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	17	For	For
ALK-Abello A/S	ALK.B	Denmark	K03294137	DK0061802139	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	18		
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	5	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	6	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	7	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	8	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	9	For	Against
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	10	For	Against
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	11	For	Against
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	12	For	Against
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	13	For	For
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	14	For	For
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Elect Director	15	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	Against
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	17	For	Against
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	18	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Ratify Auditors	19	For	For
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	20	For	For
Daetwyler Holding AG	DAE	Switzerland	I H17592157	CH0030486770	Annual	16-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	21	For	For
Daetwyler Holding AG	DAE	Switzerland	l H17592157	CH0030486770	Annual	16-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	22	For	For
Daetwyler Holding AG	DAE	Switzerland	H17592157	CH0030486770	Annual	16-Mar-22		Management	Routine/Business	Other Business	23	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Open Meeting	1		
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting			
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	Against
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	Against
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Kojamo Oyj	KOJAM O	Finland	X4543E117	FI4000312251	Annual	16-Mar-22	04-Mar-22	Management	Routine/Business	Close Meeting	18		
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	7	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	8	For	Abstain
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	9	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	10	For	Abstain
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	12	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	Abstain
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	15	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	17	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Directors Related	Amend Articles Board- Related	- 18	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	19	For	For
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Novozymes A/S	NZYM.B	Denmark	K7317J133	DK0060336014	Annual	16-Mar-22	09-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	21		
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	3	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	(4	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Routine/Business	Approve Dividends	5	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	6	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	7	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	8	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	9	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	10	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	11	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	12	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	13	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Routine/Business	Approve Political Donations	14	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Routine/Business	Adopt New Articles of Association/Charter		For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	For
Safestore Holdings Plc	SAFE	United Kingdom	G77733106	GB00B1N7Z094	Annual	16-Mar-22	14-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	19	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Open Meeting	1		
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	8	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	Against
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	15	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Ratify Auditors	16	For	Against
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Cargotec Oyj	CGCBV	Finland	X10788101	FI0009013429	Annual	17-Mar-22	07-Mar-22	Management	Routine/Business	Close Meeting	18		
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	4	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	5	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	6	For	Abstain
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	7	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	8	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	10	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	11	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	12	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Elect Director	13	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Board (Proxy Access Nominee)	15	Abstain	Abstain
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Board (Proxy Access Nominee)	17	Abstain	Abstain
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Ratify Auditors	18	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Capitalization	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	19	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	20	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Change Company Name	21	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	22	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	23	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	24	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	25	For	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Directors Related	Approve Director/Officer Liability and Indemnification	26	For	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Health/Environ.	Miscellaneous Proposal - Environmental	28	Against	For
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Corp Governance	Initiate Share Repurchase Program	30	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	32	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Dirs' Related	Company-Specific Board-Related	33	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	34	Against	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	35	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	36	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	37	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	38	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	39	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	40	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Dirs' Related	Company-Specific Board-Related	41	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Dirs' Related	Company-Specific Board-Related	42	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Dirs' Related	Company-Specific Board-Related	43	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	44	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	45	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	46	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	47	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	48	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	49	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Compensation	Company-Specific Compensation- Related	50	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Share Holder	SH-Compensation	Company-Specific Compensation- Related	51	Against	Against
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	52	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Danske Bank A/S	DANSK E	Denmark	K22272114	DK0010274414	Annual	17-Mar-22	10-Mar-22	Management	Routine/Business	Other Business	53		
DKSH Holding AG	DKSH	Switzerland	I H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	For
DKSH Holding AG	DKSH	Switzerland	I H2012M121	CH0126673539	Annual	17-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	5	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	6	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	7	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	8	For	Against
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	9	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	10	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	11	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	12	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Director	13	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	14	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	15	For	Against
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	Against
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	17	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Ratify Auditors	18	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		-	Routine/Business	Designate X as Independent Proxy	19	For	For
DKSH Holding AG	DKSH	Switzerland	H2012M121	CH0126673539	Annual	17-Mar-22		Management	Routine/Business	Other Business	20	For	Against
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SAS AB	SAS	Sweden		SE0003366871	Annual	17-Mar-22	09-Mar-22	Management		Receive Financial Statements and Statutory Reports (Non-Voting)	7		
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)		For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	25	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	26	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	27	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	28	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	29	For	Against
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	30	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	31	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	32	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	33	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	34	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	35	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	36	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Director	37	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	38	For	Against
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Ratify Auditors	39	For	Against
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	40	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	41	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Management	Routine/Business	Amend Corporate Purpose	42	For	For
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	44	None	Against
SAS AB	SAS	Sweden	W7501Z171	SE0003366871	Annual	17-Mar-22	09-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	45	None	Against
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	15	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	16	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	17	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve/Amend Bundled Remuneration Plans	18	For	For
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	19	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kubota Corp.	6326	Japan	J36662138	JP3266400005	Annual	18-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	20	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	1	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	Against
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	9	For	For
Trusco Nakayama Corp.	9830	Japan	J92991108	JP3635500006	Annual	18-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	10	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	15	For	For
THK CO., LTD.	6481	Japan	J83345108	JP3539250005	Annual	19-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	16	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	Against
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	Against
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	11	For	For
GMO Internet, Inc.	9449	Japan	J1822R104	JP3152750000	Annual	20-Mar-22	31-Dec-21	Management	Routine/Business	Ratify Auditors	12	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Routine/Business	Approve Dividends	2	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	3	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	4	For	Against
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	5	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	6	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	7	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	9	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	10	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Routine/Business	Ratify Auditors	11	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	12	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	13	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	14	For	Against
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Crest Nicholson Holdings Plc	CRST	United Kingdom	G25425102	GB00B8VZXT93	Annual	22-Mar-22	18-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	18	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
DMG MORI CO., LTD.	6141	Japan	J1302P107	JP3924800000	Annual	22-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	2	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	6	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	8	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	9	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	10	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Allow Electronic Distribution of Company Communications	11	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	12	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	13	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Allow Electronic Distribution of Company Communications	14	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	15	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	17	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	18	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	19	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	20	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	21	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	22	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	23	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	24	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	25	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	26	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	27	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	28	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	29	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	30	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	31	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	32	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	33	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	34	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	35	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	36	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	37	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	38	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	39	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	40	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	41	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	42	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	43	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	44	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	45	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	46	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	47	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	48	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	49	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	50	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	51	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Directors Related	Elect Supervisory Board Members (Bundled)	52	For	For
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Ratify Auditors	53	For	Abstain
Jyske Bank A/S	JYSK	Denmark	K55633117	DK0010307958	Annual	22-Mar-22	15-Mar-22	Management	Routine/Business	Other Business	54	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Modern Times Group MTG AB	MTG.B	Sweden	W56523116	SE0000412371	Extraordi nary Sharehol ders	22-Mar-22	14-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Modern Times Group MTG AB	MTG.B	Sweden	W56523116	SE0000412371	Extraordi nary Sharehol ders	22-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	2	For	For
Modern Times Group MTG AB	MTG.B	Sweden	W56523116	SE0000412371	Extraordi nary Sharehol ders	22-Mar-22	14-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	3	For	For
Modern Times Group MTG AB	MTG.B	Sweden	W56523116	SE0000412371	Extraordi nary Sharehol ders	22-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For
Modern Times Group MTG AB	MTG.B	Sweden	W56523116	SE0000412371	Extraordi nary Sharehol ders	22-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Modern Times Group MTG AB	MTG.B	Sweden	W56523116	SE0000412371	Extraordi nary Sharehol ders	22-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	6	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Open Meeting	1		
Neles Oyj		Finland		FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	9	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Approve Discharge of Board and President	10	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	11	For	Against
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	13	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Directors Related	Elect Directors (Bundled)	14	For	Against
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Ratify Auditors	16	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Neles Oyj	NELES	Finland	X6000X108	FI4000440664	Annual	22-Mar-22	10-Mar-22	Management	Routine/Business	Close Meeting	19		
Schindler Holding AG	SCHP	Switzerland	d H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Schindler Holding AG	SCHP	Switzerland	d H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Schindler Holding AG	SCHP	Switzerland	d H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
Schindler Holding AG	SCHP	Switzerland	1 H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	Against
Schindler Holding AG	SCHP	Switzerland	d H7258G209	CH0024638196	Annual	22-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	5	For	For
Schindler Holding AG	SCHP	Switzerland	d H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	7	For	For
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	8	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	9	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	10	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	11	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	12	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	13	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	14	For	For
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	15	For	For
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	16	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	17	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	18	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	19	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Directors Related	Elect Director	20	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	21	For	Against
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	22	For	For
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	23	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	24	For	For
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Ratify Auditors	25	For	For
Schindler Holding AG	SCHP	Switzerland	H7258G209	CH0024638196	Annual	22-Mar-22		Management	Routine/Business	Other Business	26	For	Against
Singapore Press Holdings Ltd.	T39	Singapore	Y7990F106	SG1P66918738	Extraordi nary Sharehol ders	22-Mar-22		Management	Routine/Business	Approve Special/Interim Dividends	1	For	For
Singapore Press Holdings Ltd.	T39	Singapore	Y7990F106	SG1P66918738	Court	22-Mar-22		Management	Reorg. and Mergers	Approve Scheme of Arrangement	2	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Open Meeting	1		
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	6	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	7	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen t	9		
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	10	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	15	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	16	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	17	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	19	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 S	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 S	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 S	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 S	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	23	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 S	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	24	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	25	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	26	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	27	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	28	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	¢ 29	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	30	For	Against
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	31	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	32	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	33	For	Against
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	34	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	35	For	Against
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	36	For	Against
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	37	For	Against
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	38	For	Against

Company Name	Ticker	Country	Primary Security ID	y ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	39	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Director	40	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000)148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	41	For	Against
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	42	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000)148884	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	43	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Approve/Amend Deferred Share Bonus Plan	44	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Approve/Amend Executive Incentive Bonus Plan	45	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Approve/Amend Executive Incentive Bonus Plan	46	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	47	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000)148884	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	48	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	49	For	For
Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 SE0000	148884	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	50	For	For

Company Name	Ticker Co	ountry	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skandinaviska Enskilda Banken AB	SEB.A Swe	veden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	51	For	For
Skandinaviska Enskilda Banken AB	SEB.A Swe	veden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	52	For	For
Skandinaviska Enskilda Banken AB	SEB.A Swe	veden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Capitalization	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	53	For	For
Skandinaviska Enskilda Banken AB	SEB.A Swe	veden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	55	None	Against
Skandinaviska Enskilda Banken AB	SEB.A Swe	veden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Share Holder	SH- Routine/Business	Company-Specific Miscellaneous	57	None	Against
Skandinaviska Enskilda Banken AB	SEB.A Swe	veden	W25381141 SE0000148884	Annual	22-Mar-22	14-Mar-22	Management	Routine/Business	Close Meeting	58		
Atrium Ljungberg AB	ATRLJ.B Swe	veden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Atrium Ljungberg AB	ATRLJ.B Swe	veden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	2	For	For
Atrium Ljungberg AB	ATRLJ.B Swe	veden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Atrium Ljungberg AB	ATRLJ.B Swe	veden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For
Atrium Ljungberg AB	ATRLJ.B Swe	veden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	5	For	For
Atrium Ljungberg AB	ATRLJ.B Swe	veden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	8	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	9	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	14	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	16	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	17	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	18	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	19	For	Against
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	20	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	21	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	22	For	Against
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	23	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	24	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	25	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	26	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	27	For	For
Atrium Ljungberg AB	ATRLJ.B Sweden	W1R95C111 SE0000191827	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Close Meeting	28		
Axfood AB	AXFO Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Axfood AB	AXFO Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Axfood AB	AXFO Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Axfood AB	AXFO Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Axfood AB	AXFO Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	8	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For

Company Name	Ticker	Country	Primary Security ID	SIN Meeting Type	g Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	3770 Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	3770 Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	3770 Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	3770 Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	3770 Annual	23-Mar-22	15-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	22	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	3770 Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID Primary IS	IN Meeting Type	g Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	24	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	25	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	26	For	Against
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	¢ 27	For	Against
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	28	For	Against
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	29	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	30	For	Against
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	31	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	32	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	33	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Director	34	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	35	For	Against
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Routine/Business	Ratify Auditors	36	For	Against
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	37	For	For
Axfood AB	AXFO	Sweden	W1051R119 SE0006993	770 Annual	23-Mar-22	15-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	38	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Axfood AB	AXFO	Sweden	W1051R119	SE0006993770	Annual	23-Mar-22	15-Mar-22	Management	Capitalization	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights	39	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	1	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	2	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	4	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	5	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	6	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	7	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	8	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	9	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Fix Maximum Variable Compensation Ratio	11	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	12	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	13	For	For
Banco de Sabadell SA	SAB	Spain	E15819191	ES0113860A34	Annual	23-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	14	For	Against
Bankinter SA	BKT	Spain	E2116H880	ES0113679l37	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	1	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	2	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Board and President	3	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Amend Articles Board- Related	5	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Amend Articles Board- Related	6	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	7	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	•	8	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	10	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	11	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Capitalization	Company Specific - Equity Related	12	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Approve/Amend Deferred Share Bonus Plan	13	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Fix Maximum Variable Compensation Ratio	14	For	For
Bankinter SA	ВКТ	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	15	For	For
Bankinter SA	ВКТ	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	16	For	For
Bankinter SA	BKT	Spain	E2116H880	ES0113679I37	Annual	23-Mar-22	18-Mar-22	Management	Directors Related	Approve/Amend Regulations on Board of Directors	17		
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Standard Accounting Transfers	1	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
BASE, Inc. (Japan)	4477	Japan	J0433G101	JP3835260005	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	9	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Bridgestone Corp.	5108	Japan	J04578126	JP3830800003	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	2	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	5	For	Abstain
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	6	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	8	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	10	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Routine/Business	Ratify Auditors	11	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	12	For	For
DFDS A/S	DFDS	Denmark	K29758164	DK0060655629	Annual	23-Mar-22	16-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	13	For	For
giftee, Inc.	4449	Japan	J1794J106	JP3264870001	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
giftee, Inc.	4449	Japan	J1794J106	JP3264870001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	12	For	For
HOSHIZAKI Corp.	6465	Japan	J23254105	JP3845770001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	13	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	13	For	For
Hulic Co., Ltd.	3003	Japan	J23594112	JP3360800001	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	14	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	J	Reorg. and Mergers	(Japan)	2	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	3	For	Against
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	0	(Japan)	4	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
Japan Tobacco, Inc.	2914	Japan	J27869106	JP3726800000	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	15	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Capitalization	Approve Reduction in Share Capital	4	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Swiss Prime Site AG	SPSN	Switzerland	i H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Change Location of Registered Office/Headquarters	6	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Amend Articles/Bylaws/Chart er Routine	7	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Amend Articles/Bylaws/Chart er Routine	8	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Capitalization	Amend Articles/Charter Equity-Related	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Capitalization	Amend Articles/Charter Equity-Related	10	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	12	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	13	For	Against
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	14	For	Against
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	15	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	16	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	17	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	18	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Director	19	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	20	For	Against
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	21	For	Against
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	22	For	For
Swiss Prime Site AG	SPSN	Switzerland	I H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	23	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	24	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Ratify Auditors	25	For	For
Swiss Prime Site AG	SPSN	Switzerland	H8403W107	CH0008038389	Annual	23-Mar-22		Management	Routine/Business	Other Business	26	For	Against
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Open Meeting	1		
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code	Proposal Seq Number	Management Recommendation	Vote Instruction
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	Against
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	` ,	15	For	Against
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Tokmanni Group Oyj	TOKMA N	Finland	X9078R102	FI4000197934	Annual	23-Mar-22	11-Mar-22	Management	Routine/Business	-	18		
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	` ' '	3	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related		9	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related		10	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Yamaha Motor Co., Ltd. Yamaha Motor Co., Ltd.	7272 7272	Japan Japan	J95776126 J95776126	JP3942800008 JP3942800008	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Management	Directors Related Directors Related		12 13	For For	For For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors and Statutory Auditors	14	For	For
Yamaha Motor Co., Ltd.	7272	Japan	J95776126	JP3942800008	Annual	23-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	15	For	For
ABB Ltd.	ABBN	Switzerland	d H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business		1	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Non-Salary Comp.	•	2	For	For
ABB Ltd.	ABBN	Switzerland	d H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
ABB Ltd.	ABBN	Switzerland	d H0010V101	CH0012221716	Annual	24-Mar-22		Management	Capitalization	Approve Reduction in Share Capital	5	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	For
ABB Ltd.	ABBN	Switzerland	i H0010V101	CH0012221716	Annual	24-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	8	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	9	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	10	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	11	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	12	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	13	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	14	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	15	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	16	For	Against
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Directors Related	Elect Director	17	For	Against
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	18	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	19	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	20	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	21	For	For
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Ratify Auditors	22	For	Against
ABB Ltd.	ABBN	Switzerland	H0010V101	CH0012221716	Annual	24-Mar-22		Management	Routine/Business	Other Business	23	For	Against
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Coca-Cola Bottlers Japan Holdings, Inc.	2579	Japan	J0815C108	JP3293200006	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For
Essity AB	_	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category		Proposal Seq Number	Management Recommendation	Vote Instruction
Essity AB	ESSITY. B	Sweden	W3R06F100 S	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 S	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 \$	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 S	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 S	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 S	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Essity AB	ESSITY. B	Sweden	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For

Company Name	Ticker Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Essity AB	ESSITY. Sweden B	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Essity AB	ESSITY. Sweden B	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Essity AB	ESSITY. Sweden B	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Essity AB	ESSITY. Sweden B	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For
Essity AB	ESSITY. Sweden B	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	23	For	For
Essity AB	ESSITY. Sweden B	W3R06F100 SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	24	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	25	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	26	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	27	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	28	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	29	For	Against
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	30	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	31	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	32	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	33	For	Against
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	34	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	35	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	36	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	37	For	Against
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	38	For	Against
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Ratify Auditors	39	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	40	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	41	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Approve/Amend Executive Incentive Bonus Plan	42	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	43	For	For
Essity AB	ESSITY. B	Sweden	W3R06F100	SE0009922164	Annual	24-Mar-22	16-Mar-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	44	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management		Elect Director	7	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Ezaki Glico Co., Ltd.	2206	Japan	J13314109	JP3161200005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	10	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	5	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	6	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	7	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	8	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	9	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	10	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	11	For	Against
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	12	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Elect Director	13	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	14	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	15	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	17	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Ratify Auditors	18	For	For
Givaudan SA	GIVN	Switzerland	I H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	19	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	20	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	21	For	For
Givaudan SA	GIVN	Switzerland	H3238Q102	CH0010645932	Annual	24-Mar-22		Management	Routine/Business	Other Business	22	For	Against
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Open Meeting	1		
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3		
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	6	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	7	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	9	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	10	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	11	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	12	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Capitalization	Company Specific - Equity Related	13	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Reorg. and Mergers	Approve Merger Agreement	14	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Directors Related	Amend Articles Board- Related	· 15	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	16	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Directors Related	Elect Directors (Bundled)	17	For	Against
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	18	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	19	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	20	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	21	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	22	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	23	For	For
Gjensidige Forsikring ASA	GJF	Norway	R2763X101	NO0010582521	Annual	24-Mar-22	23-Mar-22	Management	Routine/Business	Approve Remuneration of Directors and Auditors	24	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	9	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	19	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	20	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	21	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)		For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	23	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	24	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	25	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	26	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	27	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	28	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	29	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	30	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	31	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	32	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Ratify Auditors	33	For	Against
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	34	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	35	For	For
Hufvudstaden AB	HUFV.A	Sweden	W30061126	SE0000170375	Annual	24-Mar-22	16-Mar-22	Share Holder	SH-Other/misc.	Company-Specific Shareholder Miscellaneous	37	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Open Meeting	1		
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Kemira Oyj	KEMIRA	Finland	X44073108	F10009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22		·	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Elect Directors (Bundled)	12	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	13	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	14	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	15	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Kemira Oyj	KEMIRA	Finland	X44073108	FI0009004824	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Close Meeting	17		
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Kuraray Co., Ltd.	3405	Japan	J37006137	JP3269600007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	1	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	2	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Board and President	4	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Ratify Auditors	5	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	6	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	7	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	8	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	9	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Linea Directa Aseguradora SA	a LDA	Spain	E7S7AP108	ES0105546008	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Approve/Amend Regulations on Board of Directors	11		
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Open Meeting	1		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Metsa Board Corp.	METSB	Finland	X5327R109	F10009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	F10009000665	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Metsa Board Corp.	METSB	Finland	X5327R109	FI0009000665	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Close Meeting	18		
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Nabtesco Corp.	6268	Japan	J4707Q100	JP3651210001	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	2		
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	3	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Discharge of Management and Supervisory Board	6	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	7	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	8	For	Abstain
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	9	For	Abstain
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	10	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	12	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	For
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Ū	Routine/Business	Transact Other Business (Non- Voting)	14		
NKT A/S	NKT	Denmark	K7037A107	DK0010287663	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	15		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Open Meeting	1		
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22		·	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	16	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Fl4000297767	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	17	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	18	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	19	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	20	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	21	For	For
Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	FI4000297767	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Close Meeting	22		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Peptidream, Inc.	4587	Japan	J6363M109	JP3836750004	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Peptidream, Inc.	4587	Japan	J6363M109	JP3836750004	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Peptidream, Inc.	4587	Japan	J6363M109	JP3836750004	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Peptidream, Inc.	4587	Japan	J6363M109	JP3836750004	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	1	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen	2	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	3	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Board and President	4	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	6	For	Against
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	7	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Directors Related	Elect Director	8	For	Against
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Ratify Auditors	9	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	10	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Amend Articles/Charter Compensation- Related	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	12	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	13	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	14	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	15	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	16	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	17	For	For
Siemens Gamesa Renewable Energy SA	SGRE	Spain	E8T87A100	ES0143416115	Annual	24-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	18	For	For
SimCorp A/S	SIM	Denmark	K8851Q129	DK0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
SimCorp A/S	SIM	Denmark	K8851Q129	DK0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
SimCorp A/S	SIM	Denmark	K8851Q129	DK0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
SimCorp A/S	SIM	Denmark	K8851Q129	DK0060495240	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	Against
SimCorp A/S	SIM	Denmark	K8851Q129	DK0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	5	For	For

Company Name	Ticker	Country	Primary Security ID	imary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	6	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	8	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	9	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	10	For	Abstain
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Ratify Auditors	11	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	12	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	13	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	14	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	15	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	16	For	Against
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	17	For	For
SimCorp A/S	SIM	Denmark	K8851Q129 DK0	(0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SimCorp A/S	SIM	Denmark	K8851Q129	DK0060495240	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	19		
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Open Meeting	1		
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	7	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	13	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	14	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)		For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	22	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	24	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	25	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	27	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	28	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	29	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	30	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	31	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	32	For	Against
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	33	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	34	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	35	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	36	For	Against
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	37	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Director	38	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	39	For	Against
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	40	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	41	For	For
SKF AB	SKF.B	Sweden	W84237143	SE0000108227	Annual	24-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	42	For	Against
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Sosei Group Corp.	4565	Japan	J7637L109	JP3431300007	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	15	For	For
Sumitomo Rubber Industries, Ltd.	5110	Japan	J77884112	JP3404200002	Annual	24-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	16	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	5	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	6	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	7	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	8	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	10	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	11	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	12	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	13	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	14	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	16	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	17	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	18	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	19	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	20	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	21	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Members and Deputy Members of Corporate Assembly and/or Committee of Representatives	22	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Ratify Auditors	23	For	Abstain
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	24	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	25	For	Against
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Routine	26	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	27	For	For
Sydbank A/S	SYDB	Denmark	K9419V113	DK0010311471	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	28		
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Open Meeting	1		
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	F10009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting			
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	F10009000277	Annual	24-Mar-22	14-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Change Company Name	18	For	For
TietoEVRY Corp.	TIETO	Finland	Y8T39G104	FI0009000277	Annual	24-Mar-22	14-Mar-22	Management	Routine/Business	Close Meeting	19		
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	2		
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Approve Financial Statements, Allocation of Income, and Discharge Directors	3	For	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Share Holder	SH-Health/Environ.	Climate Change Action	7	Against	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	9	For	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	10	For	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	12	For	Abstain
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	13	For	Abstain
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Directors Related	Elect Director	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code	Proposal Seq Number	Management Recommendation	Vote Instruction
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Topdanmark A/S	TOP	Denmark	K96213176	DK0060477503	Annual	24-Mar-22	17-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	16		
Toshiba Corp.	6502	Japan	J89752117	JP3592200004	Special	24-Mar-22	31-Jan-22	Management	Reorg. and Mergers	Approve Spin-Off Agreement	1	For	Against
Toshiba Corp.	6502	Japan	J89752117	JP3592200004	Special	24-Mar-22	31-Jan-22	Share Holder	SH-Corp Governance	Miscellaneous Equity Related	2	Against	Abstain
Toshiba Corp.	6502	Japan	J89752117	JP3592200004	Special	24-Mar-22	31-Jan-22	Share Holder	SH-Corp Governance	Miscellaneous Equity Related	3	Against	Against
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	Against
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	Against
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	9	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	10	For	For
WealthNavi, Inc.	7342	Japan	J9504M103	JP3155360005	Annual	24-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	11	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends	1	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Asahi Group Holdings Ltd.	2502	Japan	J02100113	JP3116000005	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	12	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
ASICS Corp.	7936	Japan	J03234150	JP3118000003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Routine/Business	Approve Special/Interim Dividends	3	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	4	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	5	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	6	For	Against
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	7	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	8	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	9	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	10	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	11	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	12	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	: 14	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Qualified Employee Stock Purchase Plan	15	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	17	For	Against
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	18	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	19	For	For
Beazley Plc	BEZ	United Kingdom	G0936K107	GB00BYQ0JC66	Annual	25-Mar-22	23-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	20	For	For
Capricorn Energy Plc	CNE	United Kingdom	G1856T128	GB00BN0SMB92	2 Special	25-Mar-22	23-Mar-22	Management	Capitalization	Approve Tender Offer	1	For	For
Capricorn Energy Plc	CNE	United Kingdom	G1856T128	GB00BN0SMB92	2 Special	25-Mar-22	23-Mar-22	Management	Capitalization	Approve Reverse Stock Split	2	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Earth Corp.	4985	Japan	J1326M106	JP3100190002	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	11	For	For
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	6	For	For
Frontier Real Estate Investment Corp.	8964	Japan	J1516D106	JP3046200006	Special	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	7	For	For
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	Against
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
GNI Group Ltd.	2160	Japan	J1778V109	JP3386370005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Capitalization	Approve Reduction in Share Capital	1	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Healios KK	4593	Japan	J1912Q107	JP3835100003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Other/Misc	Approve Allocation of Income and Class Share Dividends	1	For	For

Company Name	Ticker	Country	Primary Security ID		Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	15	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	16	For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors		For	For
INPEX Corp.	1605	Japan	J2467E101	JP3294460005	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	18	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Kao Corp.	4452	Japan	J30642169	JP3205800000	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	JP3256000005	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For
Medley, Inc.	4480	Japan	J41576109	JP3921310003	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
Medley, Inc.	4480	Japan	J41576109	JP3921310003	Annual	25-Mar-22	31-Dec-21	Management	Capitalization	Approve Reduction in Share Capital	2	For	For
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	Against
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	Against
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
NEXON Co., Ltd.	3659	Japan	J4914X104	JP3758190007	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Executive Share Option Plan	9	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Pola Orbis Holdings, Inc.	4927	Japan	J6388P103	JP3855900001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	Against
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Shiseido Co., Ltd.	4911	Japan	J74358144	JP3351600006	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	12	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Snow Peak, Inc. (Japan)	7816	Japan	J75886101	JP3399770001	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	14	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	J	Directors Related	Elect Director	4	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Suntory Beverage & Food Ltd.	2587	Japan	J78186103	JP3336560002	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	9	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	Against
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID		Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Toyo Tire Corp.	5105	Japan	J92805175	JP3610600003	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	9	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	10	For	For
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	11	For	Against
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	12	For	Against
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Executive Share Option Plan	13	For	Against
UZABASE, Inc.	3966	Japan	J9450E105	JP3944390008	Annual	25-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Executive Share Option Plan	14	For	Against
Z Energy Limited	ZEL	New Zealand	Q9898K103	NZZELE0001S1	Court	25-Mar-22	23-Mar-22	Management	Reorg. and Mergers	Approve Scheme of Arrangement	2	For	For
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	Against
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	Against
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	Against
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	9	For	Against
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	10	For	Against
euglena Co., Ltd.	2931	Japan	J1R80L105	JP3944370000	Annual	26-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	11	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Horiba Ltd.	6856	Japan	J22428106	JP3853000002	Annual	26-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve/Amend Bundled Remuneration Plans	14	For	For
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG 2	Annual	28-Mar-22	18-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG 2	Annual	28-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG 2	Annual	28-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Management Board	3	For	For
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG 2	Annual	28-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Supervisory Board	4	For	For
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG	Annual	28-Mar-22	18-Mar-22	Management	Routine/Business	Ratify Auditors	5	For	For
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG 2	Annual	28-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	6	For	Against
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG	Annual	28-Mar-22	18-Mar-22	Management	Directors Related	Amend Articles Board- Related	. 7	For	For
BAWAG Group AG	BG	Austria	A0997C107	AT0000BAWAG 2	Annual	28-Mar-22	18-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	8	For	For
BELIMO Holding AG	BEAN	Switzerland	d H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
BELIMO Holding AG	BEAN	Switzerland	d H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	6	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	7	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	8	For	Against
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	9	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	10	For	Against
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	11	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	12	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	13	For	Against
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Directors Related	Elect Director	14	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	15	For	Against
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	17	For	Against
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	18	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Ratify Auditors	19	For	For
BELIMO Holding AG	BEAN	Switzerland	H07171129	CH1101098163	Annual	28-Mar-22		Management	Routine/Business	Other Business	20	For	Against
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Open Meeting	1		
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	17	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Approve Charitable Donations	18	For	For
Fortum Oyj	FORTU M	Finland	X2978Z118	FI0009007132	Annual	28-Mar-22	16-Mar-22	Management	Routine/Business	Close Meeting	19		
The Bank of East Asia, Limited	23	Hong Kong	Y06942109	HK0023000190	Extraordi nary Sharehol ders	28-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	1	For	For
Benefit One Inc.	2412	Japan	J0447X108	JP3835630009	Special	29-Mar-22	31-Jan-22	Management	Reorg. and Mergers	Approve Merger by Absorption	1	For	For
Benefit One Inc.	2412	Japan	J0447X108	JP3835630009	Special	29-Mar-22	31-Jan-22	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends	2	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	10	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	Against
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	12	For	For
Canon Marketing Japan, Inc.	8060	Japan	J05166111	JP3243600008	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	13	For	For
Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	JP3519400000	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	JP3519400000	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	JP3519400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	JP3519400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	JP3519400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	JP3519400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
DIC Corp.	4631	Japan	J1280G103	JP3493400000	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Ebara Corp.	6361	Japan	J12600128	JP3166000004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Open Meeting	1		
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fabege AB	FABG	Sweden	W7888D199 SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Fabege AB	FABG	Sweden	W7888D199 SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Fabege AB	FABG	Sweden	W7888D199 SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Fabege AB	FABG	Sweden	W7888D199 SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Fabege AB	FABG	Sweden	W7888D199 SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID	ISIN Meetin Type	g Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	17	For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	18	For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	19	For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	20	For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	21	For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	22	For	For
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	23	For	Against
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	24	For	Against
Fabege AB	FABG	Sweden	W7888D199 SE00111	66974 Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	25	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	26	For	Against
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	27	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	28	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	29	For	Against
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Ratify Auditors	30	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	31	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	32	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	33	For	Against
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	34	For	For
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	35		
Fabege AB	FABG	Sweden	W7888D199	SE0011166974	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Close Meeting	36		
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	3	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	4	For	Against
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	5	For	Against
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	6	For	Against
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	7	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	8	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Routine/Business	Ratify Auditors	9	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	10	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Routine/Business	Approve Dividends	11	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	12	For	Against
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	13	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	14	For	For
Impax Asset Management Group Plc	IPX	United Kingdom	G4718L101	GB0004905260	Annual	29-Mar-22	25-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	15	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	JP3750500005	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Retirement Bonuses for Directors		For	Against
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	9	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	10	For	Against
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Medical Data Vision Co., Ltd.	3902	Japan	J4187J105	JP3921250001	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related		11	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Milbon Co., Ltd.	4919	Japan	J42766105	JP3910650005	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	14	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	Against
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
MonotaRO Co., Ltd.	3064	Japan	J46583100	JP3922950005	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	Against
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Nippon Paint Holdings Co., Ltd.	, 4612	Japan	J55053128	JP3749400002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
OTSUKA CORP.	4768	Japan	J6243L115	JP3188200004	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
OTSUKA CORP.	4768	Japan	J6243L115	JP3188200004	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
OTSUKA CORP.	4768	Japan	J6243L115	JP3188200004	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	3	For	Against
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	15	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	16	For	For
OUTSOURCING, Inc.	2427	Japan	J6313D100	JP3105270007	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	17	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Other/Misc	Approve Allocation of Income and Class Share Dividends	1	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	Against
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Royal Holdings Co., Ltd.	8179	Japan	J65500118	JP3983600002	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Approve Discharge of Management Board	3	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	5	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	6	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	7	For	Against
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	8	For	Against
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	9	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	10	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	11	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	12	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Director	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	14	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	15	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	Against
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	17	For	For
SGS SA	SGSN	Switzerland	H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Ratify Auditors	18	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	19	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	20	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	21	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	22	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	23	For	For
SGS SA	SGSN	Switzerland	I H7485A108	CH0002497458	Annual	29-Mar-22		Management	Routine/Business	Other Business	24	For	Against
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	22	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	23	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	24	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	25	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	¢ 26	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	27	For	Against
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	28	For	Against
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	29	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	30	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	31	For	Against
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	32	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	33	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Director	34	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	35	For	Against
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Routine/Business	Ratify Auditors	36	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	37	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	38	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	39	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	40	For	For
Skanska AB	SKA.B	Sweden	W83567110	SE0000113250	Annual	29-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Approve Alternative Equity Plan Financing	41	For	Against
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
SUMCO Corp.	3436	Japan	J76896109	JP3322930003	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	Against
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	Against
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	14	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	15	For	For
Sumitomo Forestry Co., Ltd.	1911	Japan	J77454122	JP3409800004	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Tokyo Tatemono Co., Ltd.	8804	Japan	J88333133	JP3582600007	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends	1	For	For
Tokyo Tatemono Co., Ltd.	8804	Japan	J88333133	JP3582600007	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	8	For	Against
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	9	For	For
Trend Micro, Inc.	4704	Japan	J9298Q104	JP3637300009	Annual	29-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	10	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Open Meeting	1		
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	_	3		
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category		Proposal Seq Number	Management Recommendation	Vote Instruction
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	8	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	F10009005987	Annual	29-Mar-22	17-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	F10009005987	Annual	29-Mar-22	17-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	18	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	19	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Approve Charitable Donations	20	For	For
UPM-Kymmene Oyj	UPM	Finland	X9518S108	FI0009005987	Annual	29-Mar-22	17-Mar-22	Management	Routine/Business	Close Meeting	21		
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends	1	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22		Management		Amend Articles to: (Japan)	2	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
AGC, Inc. (Japan)	5201	Japan		JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	10	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	11	For	For
AGC, Inc. (Japan)	5201	Japan	J0025W100	JP3112000009	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	12	For	For
AnGes, Inc.	4563	Japan	J01549104	JP3127700007	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
AnGes, Inc.	4563	Japan	J01549104	JP3127700007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
AnGes, Inc.	4563	Japan	J01549104	JP3127700007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
AnGes, Inc.	4563	Japan	J01549104	JP3127700007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
AnGes, Inc.	4563	Japan	J01549104	JP3127700007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
AnGes, Inc.	4563	Japan	J01549104	JP3127700007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
AnGes, Inc. AnGes, Inc.	4563 4563	Japan Japan	J01549104 JP3127700007 J01549104 JP3127700007	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Management	Directors Related Directors Related	Elect Director Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	7 8	For For	For Against
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	11	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	20	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	21	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	22	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	23	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	24	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	25	For	Against
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	26	For	Against
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	27	For	Against
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	28	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	29	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	30	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	31	For	Against
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Ratify Auditors	32	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	33	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	34	For	Against
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	35	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131 SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	36	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	37	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	38	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	39	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	40	For	For
Beijer Alma AB	BEIA.B	Sweden	W1R82Q131	SE0011090547	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	41	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	For
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	9	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Canon, Inc.	7751	Japan	J05124144	JP3242800005	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	10	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	Against
Dentsu Group, Inc.	4324	Japan	J1207N108	JP3551520004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	15	For	Against
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders		For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen t	8		
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	24	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	25	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	26	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	28	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150	SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	29	For	For

Company Name	Ticker Cou	Primary try Security ID Pri	ımarv ısın	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)		For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	31	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	32	For	Against
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	33	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	34	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	35	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	36	For	Against
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	37	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	38	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	39	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Ratify Auditors	40	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	41	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Amend Articles/Charter Equity-Related	42	For	For
Electrolux AB	ELUX.B Swee	en W0R34B150 SE0	0016589188	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	43	For	For
Electrolux AB	ELUX.B Swed	en W0R34B150 SE(0016589188	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	44	For	For

Company Name	Ticker	Country	Primary Security ID	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	45	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Reissuance of Repurchased Shares	46	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	47	For	Against
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	48	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Equity Plan Financing	49	For	For
Electrolux AB	ELUX.B	Sweden	W0R34B150 SE0016589188	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	50	For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	2	For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Approve Discharge of Board and President	4	For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Ratify Auditors	5	For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	6	For	Against
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	7	For	For
Enagas SA	ENG	Spain	E41759106 ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	9	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	10	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	11	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	12	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	13	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	14	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	15	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	16	For	For
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Approve/Amend Regulations on Board of Directors	17		
Enagas SA	ENG	Spain	E41759106	ES0130960018	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	18	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	3	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	4	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	6	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	7	For	Abstain
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	8	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	9	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	10	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	11	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	12	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	13	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	14	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
FLSmidth & Co. A/S	FLS	Denmark	K90242130	DK0010234467	Annual	30-Mar-22	23-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	17		
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Open Meeting	1		
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	5	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	6	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen t	8		
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	19	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	20	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	21	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	22	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	23	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	24	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	25	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	26	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	27	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	28	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Ratify Auditors	29	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Member of Nominating Committee	30	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	31	For	Against
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Executive Share Option Plan	32	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	33	For	For
Fortnox AB	FNOX	Sweden	W3841J233	SE0017161243	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Close Meeting	34		
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
GungHo Online Entertainment, Inc.	3765	Japan	J18912105	JP3235900002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	4	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	9	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	21	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	22	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	23	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	24	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	25	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	26	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	27	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	28	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	29	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	30	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	31	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	32	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Directors Related	Elect Director	33	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Routine/Business	Ratify Auditors	34	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	35	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Restricted Stock Plan	36	For	For
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Alternative Equity Plan Financing	37	For	Against
Holmen AB	HOLM.B	Sweden	W4R00P201	SE0011090018	Annual	30-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	38	For	For
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	1	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	2	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	3	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	4	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	-	Directors Related	Elect Director	5	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	•	Directors Related	Elect Director	6	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	•	Directors Related	Elect Director	7	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	8	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Elect Director	9	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Routine/Business	Ratify Auditors	10	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22		Management		Approve Remuneration Policy	11	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve/Amend Employment Agreements	12	For	

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants		For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Non-Salary Comp.	Approve Stock Option Plan Grants	14	For	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Directors Related	Indicate Personal Interest in Proposed Agenda Item	15	None	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Preferred/Bondholde r	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	17	None	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Preferred/Bondholde r	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	18	None	
ICL Group Ltd.	ICL	Israel	M53213100	IL0002810146	Annual	30-Mar-22	28-Feb-22	Management	Preferred/Bondholde r	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.	19	None	
Infomart Corp.	2492	Japan	J24436107	JP3153480003	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Infomart Corp.	2492	Japan	J24436107	JP3153480003	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Infomart Corp.	2492	Japan	J24436107	JP3153480003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Infomart Corp.	2492	Japan	J24436107	JP3153480003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	3	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
JIG-SAW, Inc.	3914	Japan	J28353100	JP3386560001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Kagome Co., Ltd.	2811	Japan	J29051109	JP3208200000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	12	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	15	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	16	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	17	For	For
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve/Amend Bundled Remuneration Plans	18	For	Against
Kirin Holdings Co., Ltd.	2503	Japan	497350108	JP3258000003	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	19	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	JP3301100008	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	10	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
KOKUYO CO., LTD.	7984	Japan	J35544105	JP3297000006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	9	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
KOSÉ Corp.	4922	Japan	J3622S100	JP3283650004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Lion Corp.	4912	Japan	J38933107	JP3965400009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Mabuchi Motor Co., Ltd.	6592	Japan	J39186101	JP3870000001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Routine/Business	Approve Dividends	2	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	3	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	4	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	5	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	6	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	7	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	8	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	9	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	10	For	Against
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Directors Related	Elect Director	11	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22		Management	Routine/Business	Ratify Auditors	12	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	: 13	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights		For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	15	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	16	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	17	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Routine/Business	Adopt New Articles of Association/Charter	18	For	For
Micro Focus International Plc	MCRO	United Kingdom	G6117L194	GB00BJ1F4N75	Annual	30-Mar-22	28-Mar-22	Management	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks Notice	19	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Nakanishi, Inc.	7716	Japan	J4800J102	JP3642500007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Open Meeting	1		
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	4		
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	Against
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	Against
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Neste Corp.	NESTE	Finland	X5688A109	FI0009013296	Annual	30-Mar-22	18-Mar-22	Management	Routine/Business	Close Meeting	17		
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	15	For	For
Nippon Electric Glass Co., Ltd.	5214	Japan	J53247110	JP3733400000	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	16	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Nisshinbo Holdings, Inc.	3105	Japan	J57333106	JP3678000005	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	16	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	17	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	18	For	For
Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	JP3188220002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	19	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Pigeon Corp.	7956	Japan	J63739106	JP3801600002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Rakuten Group, Inc.	4755	Japan	J64264104	JP3967200001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	12	For	Against
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	Against
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Renesas Electronics Corp	. 6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Renesas Electronics Corp.	6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	For
Renesas Electronics Corp.	6723	Japan	J4881V107	JP3164720009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	9	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Roland Corp.	7944	Japan	J65457111	JP3983400007	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve/Amend Bundled Remuneration Plans	10	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends	1	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Sapporo Holdings Ltd.	2501	Japan	J69413193	JP3320800000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Alternate/Deputy Directors	13	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	13	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	14	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Restricted Stock Plan	15	For	For
Showa Denko K.K.	4004	Japan	J75046136	JP3368000000	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Annual Bonus Payment for Directors and Statutory Auditors	16	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	1	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	2	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	For	For
Skylark Holdings Co., Ltd.	3197	Japan	J75605121	JP3396210001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	9	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	5	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	6	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	8	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	9	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	10	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	11	For	Against
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Director	12	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	13	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	14	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	15	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	17	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	18	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	19	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	20	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	21	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Ratify Auditors	22	For	For
Swisscom AG	SCMN	Switzerland	H8398N104	CH0008742519	Annual	30-Mar-22		Management	Routine/Business	Other Business	23	For	Against
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	Against
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
The Yokohama Rubber Co., Ltd.	5101	Japan	J97536171	JP3955800002	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	14	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	Against
Toagosei Co., Ltd.	4045	Japan	J8381L105	JP3556400004	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	11	For	For
Tokai Carbon Co., Ltd.	5301	Japan	J85538106	JP3560800009	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	12	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
TOKYO OHKA KOGYO CO., LTD.	4186	Japan	J87430104	JP3571800006	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	13	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	3	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Approve Discharge of Board and President	4	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	6	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	7	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	8	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	9	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	10	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	11	For	Against
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	12	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	13	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Capitalization	Authorize Issuance of Bonds/Debentures	14	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	15	For	For
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	16	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Unicaja Banco SA	UNI	Spain	E92589105	ES0180907000	Annual	30-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	17	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Reorg. and Mergers	Amend Articles to: (Japan)	2	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	3	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	4	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	5	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	6	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	7	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	8	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	9	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	10	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	11	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	12	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	13	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	14	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	15	For	Against
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	16	For	For
Yamazaki Baking Co., Ltd.	2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Directors Related	Elect Director	17	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code	Proposal Seq Number	Management Recommendation	Vote Instruction
Yamazaki Baking Co., Ltd	. 2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Directors	18	For	For
Yamazaki Baking Co., Ltd	. 2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	19	For	For
Yamazaki Baking Co., Ltd	. 2212	Japan	984632109	JP3935600001	Annual	30-Mar-22	31-Dec-21	Management	Non-Salary Comp.	Approve Retirement Bonuses for Directors and Statutory Auditors	20	For	Against
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	3	For	For
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	4	For	Against
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	6	For	For
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	8	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Anima Holding SpA	ANIM	Italy	T0409R106	IT0004998065	Annual/S pecial	31-Mar-22	22-Mar-22	Management	Directors Related	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	9	None	Against
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Open Meeting	1		
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	2	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	3	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Miscellaneous Proposal: Company- Specific	4	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	5	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	6	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	8		
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	9	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)		For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Amend Articles Board- Related	- 22	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	23	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	24	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	25	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	26	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	27	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	28	For	For

Company Name	Ticker	Country	Primary Security ID Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	29	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	30	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	31	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	32	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	33	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	34	For	Against
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	35	For	Against
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	36	For	Against
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	37	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	38	For	Against
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	39	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	40	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	41	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	42	For	Against
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269 SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	43	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	44	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	45	For	For
Avanza Bank Holding AB	AZA	Sweden	W1R78Z269	SE0012454072	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Close Meeting	46		
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports	1	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	2	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Approve Discharge of Board and President	3	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	5	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	6	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	7	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	8	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	9	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	10	For	Against
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Elect Director	11	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Ratify Auditors	12	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Capitalization	Amend Articles/Charter Equity-Related	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Capitalization	Amend Articles/Charter Equity-Related	14	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Capitalization	Amend Articles/Charter Equity-Related	15	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	16	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	17	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Amend Articles Board- Related	18	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Amend Articles Board- Related	19	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Amend Articles/Charter Compensation- Related	20	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	21	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	22	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	23	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Other/Misc	Allow Shareholder Meetings to be Held in Virtual-Only Format	24	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	25	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	26	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22		Management	•	Approve Reduction in Share Capital		For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22		Management	•	Approve Reduction in Share Capital		For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22		Management	•	Approve Reduction in Share Capital	29	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	30	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	31	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Fix Maximum Variable Compensation Ratio	32	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Approve/Amend Deferred Share Bonus Plan	33	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Company-Specific Compensation- Related	34	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	35	For	For
Banco Santander SA	SAN	Spain	E19790109	ES0113900J37	Annual	31-Mar-22	25-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	36	For	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	3	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	4	For	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Directors Related	Elect Director and Approve Director's Remuneration	5	For	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Directors Related	Elect Director and Approve Director's Remuneration	6	For	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Share Holder	SH-Dirs' Related	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	8	None	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	10	For	Against
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve or Amend Severance Agreements/Change- in-Control Agreements	11	For	Against
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	12	For	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Non-Salary Comp.	Approve Executive Share Option Plan	13	For	Against
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	14	For	For
BFF Bank SpA	BFF	Italy	T1R288116	IT0005244402	Annual	31-Mar-22	22-Mar-22	Management	Directors Related	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	15	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	2		
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	3	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	4		
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive/Approve Special Report	7		
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	21	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	22	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	23	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	24	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	25	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive/Approve Special Report	26		
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	27	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	28	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	29	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	30	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	31	For	Against
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	32	For	Against
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	33	For	Against
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	34	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	35	For	Against
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	36	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	37	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	38	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	39	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	40	For	For
Castellum AB	CAST	Sweden	W2084X107	SE0000379190	Annual	31-Mar-22	23-Mar-22	Management	Capitalization	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	41	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
DBS Group Holdings Ltd.	D05	Singapore	Y20246107	SG1L01001701	Annual	31-Mar-22		Management	Directors Related	Elect Director	8	For	Against
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde r	Private Company	2	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	3	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	4	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	5	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	6	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	7	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	8	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	9	For	
Edison SpA	EDNR	Italy	T3552V106	IT0003372205	Annual	31-Mar-22	29-Mar-22	Management	Preferred/Bondholde	Private Company	10	For	
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Accept Consolidated Financial Statements and Statutory Reports		For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Approve Treatment of Net Loss	2	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Approve Dividends	3	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Receive/Approve Report/Announcemen	4	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Miscellaneous	Accept/Approve Corporate Social Responsibility Report	5	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Approve Discharge of Board and President	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Approve/Amend Regulations on General Meetings	7	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	8	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	9	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	10	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Amend Articles Board- Related	11	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Amend Articles Board- Related	12	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Amend Articles/Bylaws/Chart er Non-Routine	13	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	14	For	Against
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Authorize Board to Fill Vacancies	15	For	For
EDP Renovaveis SA	EDPR	Spain	E3847K101	ES0127797019	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Authorize Board to Ratify and Execute Approved Resolutions	16	For	For
IMMOFINANZ AG	IIA	Austria	A27849339	AT0000A21KS2	Extraordi nary Sharehol ders	31-Mar-22	21-Mar-22	Share Holder	SH-Dirs' Related	Change Size of Board of Directors	2	None	Against
IMMOFINANZ AG	IIA	Austria	A27849339	AT0000A21KS2	Extraordi nary Sharehol ders	31-Mar-22	21-Mar-22	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Supervisory Board	3	None	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
IMMOFINANZ AG	IIA	Austria	A27849339	AT0000A21KS2	Extraordi nary Sharehol ders	31-Mar-22	21-Mar-22	Share Holder	SH-Dirs' Related	Elect a Shareholder- Nominee to the Supervisory Board	4	None	Against
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Approve Discharge of Management Board	2	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Elect Director	4	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Elect Director	5	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Elect Director	6	For	Against
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Elect Director	7	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Elect Director	8	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	9	For	Against
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	10	For	Against
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	11	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	12	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Ratify Auditors	13	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	14	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	15	For	For
INFICON Holding AG	IFCN	Switzerland	H7190K102	CH0011029946	Annual	31-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	16	For	For
INFICON Holding AG	IFCN	Switzerland	I H7190K102	CH0011029946	Annual	31-Mar-22		Management	Routine/Business	Other Business	17	For	Against
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting	5	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	9	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For

Company Name	Ticker	Country	Primary Security ID Prim	nary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ЈМ АВ	JM	Sweden	W4939T109 SE00	000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
JM AB	JM	Sweden	W4939T109 SE00	000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	15	For	For
ЈМ АВ	JM	Sweden	W4939T109 SE00	000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
ЈМ АВ	JM	Sweden	W4939T109 SE00	000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
JM AB	JM	Sweden	W4939T109 SE00	000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	20	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	21	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	22	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	23	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	24	For	Against
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	25	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	26	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	27	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	28	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	29	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	30	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	31	For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	32	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	33	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	34	For	For
JM AB	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	35	For	For
ЈМ АВ	JM	Sweden	W4939T109	SE0000806994	Annual	31-Mar-22	23-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	36	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management		Open Meeting	1		
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Call the Meeting to Order	2		
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3		
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting			
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	5		
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	6		
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	8	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Approve Discharge of Board and President	9	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	10	For	Against
Outokumpu Oyj	OUT1V	Finland	X61161273	F10009002422	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	11	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	12	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Directors Related	Elect Directors (Bundled)	13	For	Against
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	14	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Ratify Auditors	15	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	16	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	17	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Approve Charitable Donations	18	For	For
Outokumpu Oyj	OUT1V	Finland	X61161273	FI0009002422	Annual	31-Mar-22	21-Mar-22	Management	Routine/Business	Close Meeting	19	_	_
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Accept Financial Statements and Statutory Reports	1	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	2	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Approve Discharge of Management Board	4	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	5	For	Against
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	6	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	7	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	8	For	Against
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	9	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	10	For	Against
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	11	For	Against
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Director	12	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Elect Board Chairman/Vice- Chairman	13	For	Against
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	14	For	Against
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	15	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Elect Member of Remuneration Committee	16	For	Against

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	17	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Non-Salary Comp.	Approve Remuneration of Executive Directors and/or Non-Executive Directors	18	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Ratify Auditors	19	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Designate X as Independent Proxy	20	For	For
PSP Swiss Property AG	PSPN	Switzerland	H64687124	CH0018294154	Annual	31-Mar-22		Management	Routine/Business	Other Business	21	For	Against
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends	-	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	4	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	5	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Capitalization	Approve Reduction in Share Capital	6	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Amend Articles Board- Related	7	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	8	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	9	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	10	For	Abstain
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	11	For	Abstain
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	12	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	13	For	For
Scandinavian Tobacco Group A/S	STG	Denmark	K8553U105	DK0060696300	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Ratify Auditors	14	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Elect Chairman of Meeting	1	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	2	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	3	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Prepare and Approve List of Shareholders	4	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Acknowledge Proper Convening of Meeting		For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Minutes of Previous Meeting	6	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	7		
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	8	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	10	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	11	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	12	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	13	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	14	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	15	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	16	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	17	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	18	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	19	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	20	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	21	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	22	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	23	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)		For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	25	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Supervisory Board Member XXX/Non- Executive Board Member XXX (INDIVIDUAL RESOLUTION)	26	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Director Election	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	27	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	28	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	29	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	30	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Authorize Board to Fix Remuneration of External Auditor(s)	31	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	32	For	Against
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	33	For	Against
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	34	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	35	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	36	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	37	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	38	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	39	For	Against
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	40	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Director	41	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Directors Related	Elect Board Chairman/Vice- Chairman	42	For	Against
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Routine/Business	Ratify Auditors	43	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	44	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	45	For	For
Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	SE0000112724	Annual	31-Mar-22	23-Mar-22	Management	Non-Salary Comp.	Approve/Amend Executive Incentive Bonus Plan	46	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Receive Financial Statements and Statutory Reports (Non-Voting)	1		
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Accept Financial Statements and Statutory Reports	2	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Approve Discharge of Management and Supervisory Board	3	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Approve Allocation of Income and Dividends		For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Non-Salary Comp.	Advisory Vote to Ratify Named Executive Officers' Compensation	5	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Approve Remuneration of Directors and/or Committee Members	6	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Capitalization	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	7	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Capitalization	Authorize Share Repurchase Program	8	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Capitalization	Amend Articles/Charter Equity-Related	9	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Fix Number of Directors and/or Auditors	10	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Approve Director/Officer Liability and Indemnification	11	For	For

Company Name	Ticker	Country	Primary Security ID	Primary ISIN	Meeting Type	Meeting Date	Record Date	Proponent	Proposal Code Category	Proposal Code Description	Proposal Seq Number	Management Recommendation	Vote Instruction
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Non-Salary Comp.	Approve Remuneration Policy	12	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	13	For	Abstain
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	14	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	15	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	16	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	17	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Directors Related	Elect Director	18	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Ratify Auditors	19	For	Abstain
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Authorize Filing of Required Documents/Other Formalities	20	For	For
Tryg A/S	TRYG	Denmark	K9640A110	DK0060636678	Annual	31-Mar-22	24-Mar-22	Management	Routine/Business	Transact Other Business (Non- Voting)	21		