| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------|-------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| GSK Plc | GSK | G3910J112 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Special | GB0009252882 | Management | 1 | Approve Spin-Off Agreement | Strategic Transactions | For | For |
| GSK Plc | GSK | G3910J112 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Special | GB0009252882 | Management | 2 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| GSK Plc | GSK | G3910J112 | United Kingdom | 06-Jul-22 | 27-May-22 | Special | GB0009252882 | Management | 2 | Approve Spin-Off Agreement | Strategic Transactions | For | For |
| GSK Plc | GSK | G3910J112 | United Kingdom | 06-Jul-22 | 27-May-22 | Special | GB0009252882 | Management | 3 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 3 | Approve Discharge of Management Board | Director Related | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 4 | Approve Discharge of Supervisory Board | Director Related | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 6 | Ratify Auditors | Audit Related | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| voestalpine AG | VOE | A9101Y103 | Austria | 06-Jul-22 | 26-Jun-22 | Annual | AT0000937503 | Management | 8 | Other Business | Routine Business | None | Against |
| Yara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | | Approve Minutes of Previous Meeting | Routine Business | For | Do Not Vote |
| Yara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | | Elect Chairman of Meeting | Routine Business | For | Do Not Vote |
| Yara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | | Approve Spin-Off Agreement | Strategic Transactions | For | Do Not Vote |
| Yara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | | Approve Merger Agreement | Strategic Transactions | For | Do Not Vote |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For - |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | | Approve Allocation of Income and Dividends | Routine Business | For | For |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | | Approve Discharge Other | Director Related | For | For |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | | Approve Discharge of Supervisory Board | Director Related | For | For |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | | Ratify Auditors | Audit Related | For | For |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| HORNBACH Holding AG & Co. KGaA | HBH | D33875119 | Germany | 08-Jul-22 | 16-Jun-22 | Annual | DE0006083405 | Management | 7 | Elect Supervisory Board Member | Director Election | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | | Approve Dividends | Routine Business | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | | Elect Director | Director Election | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | | Elect Director | Director Election | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | | Elect Director | Director Election | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 6 | Elect Director | Director Election | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 7 | Elect Director | Director Election | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | | Elect Director | Director Election | For | Against |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 9 | Ratify Auditors | Audit Related | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|--------------|--|------------------------|--------------------|---------------------|
| Sanderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | Number 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| anderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| anderson Design Group Plc | SDG | G7790P106 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0003061511 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Tech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Tech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 2 | Approve Dividends | Routine Business | For | For |
| ech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 3 | Elect Director | Director Election | For | Against |
| ech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 4 | Elect Director | Director Election | For | Against |
| ch Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 5 | Elect Director | Director Election | For | For |
| ech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| ech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| ech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| ech Holdings Ltd. | 303 | G9400S132 | Bermuda | 13-Jul-22 | 07-Jul-22 | Annual | BMG9400S1329 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| nnson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| nnson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 2 | Approve Dividends | Routine Business | For | For |
| nson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 3 | Authorize Share Repurchase Program | Capitalization | For | For |
| nnson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 4 | Elect Director | Director Election | For | Against |
| nson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 5 | Elect Director | Director Election | For | For |
| nson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 6 | Elect Director | Director Election | For | For |
| nson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| hnson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| hnson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| hnson Electric Holdings Ltd. | 179 | G5150J157 | Bermuda | 14-Jul-22 | 08-Jul-22 | Annual | BMG5150J1577 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| oomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| oomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| omsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 3 | Approve Dividends | Routine Business | For | For |
| msbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 4 | Elect Director | Director Election | For | Against |
| omsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 5 | Elect Director | Director Election | For | For |
| msbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 6 | Elect Director | Director Election | For | Against |
| omsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 7 | Elect Director | Director Election | For | For |
| omsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | | Elect Director | Director Election | For | For |
| omsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | | Elect Director | Director Election | For | For |
| omsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | | Ratify Auditors | Audit Related | For | For |
| pomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------------|--------|------------------------|----------------|------------------------|------------------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Bloomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Bloomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bloomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bloomsbury Publishing Plc | BMY | G1179Q132 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB0033147751 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 3 | Approve Dividends | Routine Business | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | | | Elect Director | Director Election | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | - | | Elect Director | Director Election | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | - | | Elect Director | Director Election | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | | | Elect Director | Director Election | For | Against |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 21-Jul-22 | 19-Jul-22 19-Jul-22 | Annual | GB00B0WMWD03 | | | Elect Director | Director Election | For | For |
| | QQ | G7303P106 | | 21-Jul-22 21-Jul-22 | 19-Jul-22 19-Jul-22 | Annual | | - | | Elect Director | Director Election | For | For |
| QinetiQ Group plc | | | United Kingdom | | | | GB00B0WMWD03 | | | | | | |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | U | | Elect Director | Director Election | For | Against |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | | | Elect Director | Director Election | For | For |
| linetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | - | | Elect Director | Director Election | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | U | | Ratify Auditors | Audit Related | For | Against |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | Against |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 15 | Approve Political Donations | Social | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| QinetiQ Group plc | QQ | G7303P106 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B0WMWD03 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| ZIM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | 1 | Elect Director | Director Election | For | Against |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | Against |
| ZIM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | For |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | For |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | Against |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | Against |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | Against |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | For |
| IM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Elect Director | Director Election | For | For |
| ZIM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Ratify Auditors | Audit Related | For | For |
| ZIM Integrated Shipping Services Ltd. | ZIM | M9T951109 | Israel | 21-Jul-22 21-Jul-22 | 21-Jun-22 | Annual/Special | IL0065100930 | Management | | Amend Articles Board-Related | Company Articles | For | For |
| Iluka Resources Limited | ILU | Q4875J104 | Australia | 22-Jul-22 | 20-Jul-22 | Extraordinary Shareholders | AU000000ILU1 | Management | 1 | Approve Spin-Off Agreement | Strategic Transactions | For | For |
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 1 | Accept Financial Statements | Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------------|--------|------------------------|----------------|-----------------|----------------|--------------|--------------|------------|--------|--|------------------------|--------------------|---------------------|
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 2 2 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 3 | Elect Director | Director Election | For | Against |
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 4 | Elect Director | Director Election | For | Against |
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Best World International Limited | CGN | Y08809132 | Singapore | 25-Jul-22 | | Annual | SG1DG3000004 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 2 | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 3 | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 4 | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 5 | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Elect Director | Director Election | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 11 | Approve Remuneration Policy | Compensation | For | For |
| Ninety One Plc | N91 | G6524E100 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Management Climate-Related | Environmental | For | For |
| | N91 | G6524E106 | - | 26-Jul-22 | | Annual | GB00BJHPLV88 | - | | Proposal | Routine Business | For | For |
| Ninety One Plc | | | United Kingdom | | 22-Jul-22 | , and a | | Management | | Accept Financial Statements and Statutory Reports | | | |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Approve Dividends | Routine Business | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Ratify Auditors | Audit Related | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 17 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 23 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 24 | Approve Dividends | Routine Business | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 25 | Ratify Auditors | Audit Related | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | | Elect Member of Audit Committee | Director Related | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 27 | Elect Member of Audit Committee | Director Related | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 28 | Elect Member of Audit Committee | Director Related | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 29 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| linety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 30 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 32 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | · Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------------|------------|--------------------------|----------------------------------|------------------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|--|--------------------------------|--------------------|---------------------|
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 33 | Approve/Amend Loan Guarantee to Subsidiary | Strategic Transactions | For | For |
| Ninety One Plc | N91 | G6524E106 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BJHPLV88 | Management | 34 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | | Approve Dividends | Routine Business | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | | Annual | GB0008794710 | Management | | Elect Director | Director Election | For | Against |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | | Annual | GB0008794710 | Management | | Elect Director | Director Election | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | | Annual | GB0008794710 GB0008794710 | Management | | Elect Director | Director Election | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | | Annual | GB0008794710 GB0008794710 | Management | | Elect Director | Director Election | For | For |
| Telecom Plus Plc | TEP | G8729H108 G8729H108 | United Kingdom | 26-Jul-22 26-Jul-22 | 22-Jul-22 22-Jul-22 | Annual | GB0008794710 GB0008794710 | Management | | Elect Director | Director Election | For | For |
| | TEP | | - | | | | | - | | | | | |
| Telecom Plus Plc | | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | | Elect Director | Director Election | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | | Elect Director | Director Election | For | For |
| Telecom Plus Plc Telecom Plus Plc | TEP TEP | G8729H108 G8729H108 | United Kingdom United Kingdom | 26-Jul-22 26-Jul-22 | 22-Jul-22 22-Jul-22 | Annual Annual | GB0008794710 GB0008794710 | Management Management | | Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related Audit Related | For For | For For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 18 | Approve Political Donations | Social | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | | Annual | GB0008794710 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Telecom Plus Plc | TEP | G8729H108 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0008794710 | Management | 20 | Adopt New Articles of Association/Charter | Company Articles | For | Against |
| Mainfreight Limited | MFT | Q5742H106 | New Zealand | 28-Jul-22 | 26-Jul-22 | Annual | NZMFTE0001S9 | Management | 1 | Elect Director | Director Election | For | Against |
| Mainfreight Limited | MFT | Q5742H106 | New Zealand | 28-Jul-22 | 26-Jul-22 | Annual | NZMFTE0001S9 | Management | | Elect Director | Director Election | For | For |
| Mainfreight Limited | MFT | Q5742H106 | New Zealand | 28-Jul-22 | 26-Jul-22 | Annual | NZMFTE0001S9 | Management | | Elect Director | Director Election | For | For |
| Mainfreight Limited | MFT | Q5742H106 | New Zealand | 28-Jul-22 | 26-Jul-22 | Annual | NZMFTE0001S9 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Approve Omnibus Stock Plan | Compensation | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Approve Dividends | Routine Business | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | Against |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| | NIDO | 000000000 | Childe Kingdolli | 20-041-22 | 20-041-22 | , | CD00D0170200 | Management | | | | 1.01 | 1.01 |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | Against |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | | Annual | GB00B8HX8Z88 | Management | | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 17 | Elect Director | Director Election | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 18 | Ratify Auditors | Audit Related | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 19 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 20 | Approve Political Donations | Social | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B8HX8Z88 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 1 | Ratify Auditors | Audit Related | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 2 | Receive/Approve Report/Announcement | Routine Business | | |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 3 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 4 | Elect Director | Director Election | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 5 | Elect Director | Director Election | For | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | | Annual | IL0010834849 | Management | 6 | Elect Director | Director Election | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | | Annual | IL0010834849 | Management | 7 | Elect Director | Director Election | For | Against |
| Partner Communications Co. Ltd. | PTNR | | Israel | 28-Jul-22 | | Annual | IL0010834849 | Management | | Elect Director | Director Election | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 10 | Approve/Amend Employment Agreements | Compensation | For | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 11 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 13 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 14 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|--------|--------------------------|-----------|-----------------|----------------|--------------|--------------|------------|---------------------|---|------------------------|--------------------|---------------------|
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | <u>Number</u> 15 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 16 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | No Research | None | For |
| Token Corp. | 1766 | J8612T109 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3590900001 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Token Corp. | 1766 | J8612T109 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3590900001 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| Token Corp. | 1766 | J8612T109 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3590900001 | Management | 3 | Elect Director | Director Election | For | For |
| Token Corp. | 1766 | J8612T109 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3590900001 | Management | 4 | Approve Retirement Bonuses for Directors | Compensation | For | Against |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 2 | Approve Dividends | Routine Business | For | For |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 3 | Elect Director | Director Election | For | Against |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 4 | Elect Director | Director Election | For | Against |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 5 | Elect Director | Director Election | For | For |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| The Hour Glass Limited | AGS | V46058125 | Singapore | 29-Jul-22 | | Annual | SG1AE9000009 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 4 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 5 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Abstain |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 6 | Approve Remuneration Policy | Compensation | For | For |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 7 | Approve/Amend Employment Agreements | Compensation | For | For |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 8 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Israel Discount Bank Ltd. | DSCT | 465074201 | Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 10 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticker Primary Security | Country ID | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------------------------|---------------|-----------------|------------------------|--------------------|------------------------------|--------------------------|---------------------------|---|------------------------------|--------------------|---------------------|
| Israel Discount Bank Ltd. | DSCT 46507420 | l Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Israel Discount Bank Ltd. | DSCT 46507420 | l Israel | 02-Aug-22 | 03-Jul-22 | Annual | IL0006912120 | Management | 12 | 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. | No Research | None | For |
| Israel Corp. Ltd. Israel Corp. Ltd. | ILCO M8785N10 ILCO M8785N10 | | | 13-Jun-22 13-Jun-22 | Special Special | IL0005760173 IL0005760173 | Management Management | | Approve Remuneration Policy Approve/Amend Employment Agreements | Compensation Compensation | For For | For Against |
| Israel Corp. Ltd. | ILCO M8785N10 | 9 Israel | 03-Aug-22 | 13-Jun-22 | Special | IL0005760173 | Management | 3 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Israel Corp. Ltd. | ILCO M8785N10 | 9 Israel | 03-Aug-22 | 13-Jun-22 | Special | IL0005760173 | Management | 4 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Israel Corp. Ltd. | ILCO M8785N10 | 9 Israel | 03-Aug-22 | 13-Jun-22 | Special | IL0005760173 | Management | 6 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Israel Corp. Ltd. | ILCO M8785N10 | 9 Israel | 03-Aug-22 | 13-Jun-22 | Special | IL0005760173 | Management | 7 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Israel Corp. Ltd. | ILCO M8785N10 | 19 Israel | 03-Aug-22 | 13-Jun-22 | Special | IL0005760173 | Management | 8 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Bank Leumi Le-Israel Ltd. | LUMI M1604310 | 7 Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Bank Leumi Le-Israel Ltd. | LUMI M1604310 | 7 Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Bank Leumi Le-Israel Ltd. | LUMI M1604310 | 7 Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 4 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Abstain |
| Bank Leumi Le-Israel Ltd. | LUMI M1604310 | 7 Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 5 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI M1604310 | 7 Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 7 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI M1604310 | 7 Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 8 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Against |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|--------|--------------------------|----------------|-----------------|----------------|----------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 10 | Amend Articles Board-Related | Company Articles | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 11 | Approve Remuneration Policy | Compensation | For | For |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | • | 06-Jul-22 | Annual/Special | IL0006046119 | Management | | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 14 | | No Research | None | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 15 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | M16043107 | Israel | 04-Aug-22 | 06-Jul-22 | Annual/Special | IL0006046119 | Management | 16 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 2 | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | - | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Elect Director | Director Election | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aua-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 17 | Approve Remuneration Policy | Compensation | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | • | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 21 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 22 | Approve Special/Interim Dividends | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 23 | Approve Special/Interim Dividends | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 24 | Approve Dividends | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 25 | Ratify Auditors | Audit Related | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 26 | Ratify Auditors | Audit Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | | Ratify Auditors | Audit Related | For | For |
| Investec Pic | INVP | G49188116 | United Kingdom | 04-Aug-22 | 2 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 29 | Approve Issuance of Preferred Stock without Preemptive Rights | Capitalization | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 30 | Approve Issuance of Preferred Stock without Preemptive Rights | Capitalization | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 2 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 31 | Authorize Share Repurchase Program | Capitalization | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 32 | Authorize Share Repurchase Program | Capitalization | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 33 | Approve/Amend Loan Guarantee to Subsidiary | Strategic Transactions | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 2 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 34 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Investec Pic | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 35 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 37 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 38 | Approve Special/Interim Dividends | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 39 | Approve Dividends | Routine Business | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 2 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 40 | Ratify Auditors | Audit Related | For | For |
| Investec PIc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 2 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 41 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 42 | Approve Political Donations | Social | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 44 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 45 | Authorize Share Repurchase Program | Capitalization | For | For |
| Investec Plc | INVP | G49188116 | United Kingdom | 04-Aug-22 | 02-Aug-22 | Annual | GB00B17BBQ50 | Management | 46 | Authorize Share Repurchase Program | Capitalization | For | For |
| EMIS Group Plc | EMIS | G2898S102 | United Kingdom | 09-Aug-22 | 05-Aug-22 | Court | GB00B61D1Y04 | Management | 2 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| EMIS Group Plc | EMIS | G2898S102 | United Kingdom | 09-Aug-22 | 05-Aug-22 | Special | GB00B61D1Y04 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 09-Aug-22 | 10-Jul-22 | Special | IL0006954379 | Management | 1 | Elect Director | Director Election | For | For |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 09-Aug-22 | 2 10-Jul-22 | Special | IL0006954379 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 09-Aug-22 | 2 10-Jul-22 | Special | IL0006954379 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 09-Aug-22 | 2 10-Jul-22 | Special | IL0006954379 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------------------|-------|--------------------------|---------|-----------------|----------------|--------------|--------------|------------|-------------|---|------------------------|--------------------|---------------------|
| Mizrahi Tefahot Bank Ltd. | MZTF | M7031A135 | Israel | 09-Aug-22 | 10-Jul-22 | Special | IL0006954379 | Management | Number 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Naphtha Israel Petroleum Corp. Ltd. | NFTA | M7065M104 | Israel | 10-Aug-22 | 13-Jul-22 | Special | IL0006430156 | Management | 1 | Elect Director and Approve Director's Remuneration | Director Election | For | For |
| Naphtha Israel Petroleum Corp. Ltd. | NFTA | M7065M104 | Israel | 10-Aug-22 | 13-Jul-22 | Special | IL0006430156 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Naphtha Israel Petroleum Corp. Ltd. | NFTA | M7065M104 | Israel | 10-Aug-22 | 13-Jul-22 | Special | IL0006430156 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Naphtha Israel Petroleum Corp. Ltd. | NFTA | M7065M104 | Israel | 10-Aug-22 | 13-Jul-22 | Special | IL0006430156 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Naphtha Israel Petroleum Corp. Ltd. | NFTA | M7065M104 | Israel | 10-Aug-22 | 13-Jul-22 | Special | IL0006430156 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | • | 11-Jul-22 | Annual | IL0006625771 | Management | | Ratify Auditors | Audit Related | For | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 3 | Approve/Amend Employment Agreements | Compensation | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 5 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 6 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Abstain |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 8 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 9 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Abstain |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 11 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 12 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------|-------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|--------------|---|------------------------|--------------------|---------------------|
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | Number 13 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Abstain |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 14 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 16 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 17 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Bank Hapoalim BM | POLI | M1586M115 | Israel | 11-Aug-22 | 11-Jul-22 | Annual | IL0006625771 | Management | 18 | 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. | No Research | None | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 2 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 3 | Receive/Approve Special Report | Non-Routine Business | For | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 5 | Amend Articles/Charter to Reflect Changes in Capital | Company Articles | For | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 2 | Change Jurisdiction of Incorporation [] | Strategic Transactions | For | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 3 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Stabilus SE | STM | L8750H104 | Luxembourg | 11-Aug-22 | 28-Jul-22 | Extraordinary Shareholders | LU1066226637 | Management | 4 | Elect Supervisory Board Member | Director Election | For | For |
| Schroders PIc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 1 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Schroders PIc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 2 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 3 | Company Specific - Equity Related | Miscellaneous | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 4 | Approve Stock Split | Capitalization | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | • | 11-Aug-22 | Special | GB0002405495 | Management | | Waive Requirement for Mandatory Offer to All Shareholders | Strategic Transactions | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 6 | Amend Articles/Charter to Reflect Changes in Capital | Company Articles | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 7 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Schroders Plc | SDR | G78602136 | United Kingdom | 15-Aug-22 | 11-Aug-22 | Special | GB0002405495 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|-------|--------------------------|-------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| ABG Sundal Collier Holding ASA | ABG | R00006107 | Norway | 18-Aug-22 | | Extraordinary Shareholders | NO0003021909 | Management | | Prepare and Approve List of Shareholders | Routine Business | | |
| ABG Sundal Collier Holding ASA | ABG | R00006107 | Norway | 18-Aug-22 | | Extraordinary Shareholders | NO0003021909 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | Do Not Vote |
| ABG Sundal Collier Holding ASA | ABG | R00006107 | Norway | 18-Aug-22 | | Extraordinary Shareholders | NO0003021909 | Management | 3 | Approve Minutes of Previous Meeting | Routine Business | For | Do Not Vote |
| ABG Sundal Collier Holding ASA | ABG | R00006107 | Norway | 18-Aug-22 | | Extraordinary Shareholders | NO0003021909 | Management | 4 | Elect Director | Director Election | For | Do Not Vote |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 3 | Elect Director | Director Election | For | Against |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 4 | Elect Director | Director Election | For | Against |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 5 | Elect Director | Director Election | For | Against |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 6 | Elect Director | Director Election | For | For |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Luk Fook Holdings (International) Limited | 590 | G5695X125 | Bermuda | 18-Aug-22 | 12-Aug-22 | Annual | BMG5695X1258 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 2 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 4 | Elect Director | Director Election | For | Against |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | | 11-Aug-22 | Annual | BMG5959D1048 | Management | | Elect Director | Director Election | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | | 11-Aug-22 | Annual | BMG5959D1048 | Management | | Elect Director | Director Election | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 8 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Media Chinese International Limited | 5090 | G5959D104 | Bermuda | 19-Aug-22 | 11-Aug-22 | Annual | BMG5959D1048 | Management | 12 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| OCI NV | OCI | N6667A111 | Netherlands | 19-Aug-22 | 22-Jul-22 | Extraordinary Shareholders | NL0010558797 | Management | 2 | Open Meeting | Routine Business | | |
| OCI NV | OCI | N6667A111 | Netherlands | 19-Aug-22 | 22-Jul-22 | Extraordinary Shareholders | NL0010558797 | Management | 3 | Amend Articles/Charter Equity- Related | Company Articles | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| OCI NV | OCI | N6667A111 | Netherlands | 19-Aug-22 | 22-Jul-22 | Extraordinary Shareholders | NL0010558797 | Management | 4 | Close Meeting | Routine Business | | |
| Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 22-Aug-22 | 08-Aug-22 | Special | GB00BZ09BD16 | Management | 1 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Atlassian Corporation Plc | TEAM | G06242104 | United Kingdom | 22-Aug-22 | 08-Aug-22 | Court | GB00BZ09BD16 | Management | 2 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 08-Aug-22 | Special | GB00B7T77214 | Management | 3 | Approve Special/Interim Dividends | Routine Business | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 08-Aug-22 | Special | GB00B7T77214 | Management | 4 | Approve Reverse Stock Split | Capitalization | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | | 08-Aug-22 | Special | GB00B7T77214 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | - | 08-Aug-22 | Special | GB00B7T77214 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | - | 08-Aug-22 | Special | GB00B7T77214 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 08-Aug-22 | Special | GB00B7T77214 | Management | 8 | Authorize Share Repurchase | Capitalization | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 08-Aug-22 | Special | GB00B7T77214 | Management | 9 | Program Authorize Directed Share Repurchase Program | Capitalization | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 08-Aug-22 | Special | GB00B7T77214 | Management | 10 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 08-Aug-22 | Special | GB00B7T77214 | Management | 12 | Company Specific - Equity Related | Miscellaneous | For | For |
| Sakata Seed Corp. | 1377 | J66704107 | Japan | 25-Aug-22 | 31-May-22 | Annual | JP3315000004 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Sakata Seed Corp. | 1377 | J66704107 | Japan | 25-Aug-22 | 31-May-22 | Annual | JP3315000004 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| Aker BP ASA | | P R0139K100 | Norway | 26-Aug-22 | | Extraordinary Shareholders | NO0010345853 | Management | | Prepare and Approve List of Shareholders | Routine Business | _ | |
| Aker BP ASA | | P R0139K100 | Norway | 26-Aug-22 | | Extraordinary Shareholders | NO0010345853 | Management | | Elect Chairman of Meeting | Routine Business | For | Do Not Vote |
| Aker BP ASA | AKRB | P R0139K100 | Norway | 26-Aug-22 | | Extraordinary Shareholders | NO0010345853 | Management | 3 | Approve Minutes of Previous Meeting | Routine Business | For | Do Not Vote |
| Aker BP ASA | AKRB | P R0139K100 | Norway | 26-Aug-22 | | Extraordinary Shareholders | NO0010345853 | Management | 4 | Approve Merger Agreement | Strategic Transactions | For | Do Not Vote |
| Aker BP ASA | AKRB | P R0139K100 | Norway | 26-Aug-22 | | Extraordinary Shareholders | NO0010345853 | Management | 5 | Elect Member of Nominating Committee | Director Related | For | Do Not Vote |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 1 | Elect Director | Director Election | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 2 | Elect Director | Director Election | For | Against |
| Check Point Software Technologies Ltd. | | M22465104 | Israel | - | 21-Jul-22 | Annual | IL0010824113 | Management | | Elect Director | Director Election | For | Against |
| Check Point Software Technologies Ltd. | | M22465104 | Israel | • | 21-Jul-22 | Annual | IL0010824113 | Management | | Elect Director | Director Election | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 5 | Elect Director | Director Election | For | For |
| Check Point Software Technologies Ltd. | СНКР | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Check Point Software Technologies Ltd. | СНКР | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 7 | Approve/Amend Employment Agreements | Compensation | For | For |
| Check Point Software Technologies Ltd. | CHKP | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 8 | Approve Remuneration Policy | Compensation | For | For |
| Check Point Software Technologies Ltd. | СНКР | M22465104 | Israel | 30-Aug-22 | 21-Jul-22 | Annual | IL0010824113 | Management | 9 | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | No Research | None | For |
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|--------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 3 | Elect Director | Director Election | For | For |
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 4 | Elect Director | Director Election | For | For |
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 5 | Elect Director | Director Election | For | For |
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 6 | Elect Director | Director Election | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 7 | Elect Director | Director Election | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Elect Director | Director Election | For | Against |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | • | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Elect Director | Director Election | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | • | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Elect Director | Director Election | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Elect Director | Director Election | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | • | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Ratify Auditors | Audit Related | For | Against |
| Polar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | Against |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | · | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| olar Capital Holdings Plc | POLR | G7165U102 | United Kingdom | | 05-Sep-22 | Annual | GB00B1GCLT25 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| erraCom Limited | TER | Q90011109 | Australia | | 11-Sep-22 | Extraordinary Shareholders | AU000000TER9 | Management | | Approve Retirement Bonuses for Directors | Compensation | For | Against |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 4 | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 5 | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 6 | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 7 | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 8 | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 9 | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | • | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | • | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | • | Annual | GB00B06QFB75 | Management | | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | • | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Elect Director | Director Election | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | • | Annual | GB00B06QFB75 | Management | | Ratify Auditors | Audit Related | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | • | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | · | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | · | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For |
| Group Holdings Plc | IGG | G4753Q106 | United Kingdom | · | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For |
| G Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------------|--------------------------|--------------------|------------------------|------------------------|--------------------------|------------------------------|--------------------------|---------------------------|---|--|--------------------|---------------------|
| IG Group Holdings Plc | IGG | G4753Q106 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB00B06QFB75 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 3 | Elect Director and Approve Director's Remuneration | Director Election | For | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 4 | Elect Director and Approve Director's Remuneration | Director Election | For | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 5 | Elect Director and Approve Director's Remuneration | Director Election | For | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 6 | Elect Director and Approve Director's Remuneration | Director Election | For | For |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 7 | Elect Director and Approve Director's Remuneration | Director Election | For | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 8 | Elect Director and Approve Director's Remuneration | Director Election | For | For |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 9 | Elect Director and Approve Director's Remuneration | Director Election | For | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Israel Corp. Ltd. | ILCO | M8785N109 | Israel | 21-Sep-22 | 23-Aug-22 | Annual/Special | IL0005760173 | Management | 14 | 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. | No Research | None | For |
| | | | | | | | | | | | | _ | |
| Odfjell Drilling Ltd. Odfjell Drilling Ltd. | ODL ODL | G67180102 G67180102 | Bermuda Bermuda | 21-Sep-22 21-Sep-22 | 15-Sep-22 15-Sep-22 | Annual Annual | BMG671801022 BMG671801022 | Management Management | | Elect Director Elect Director | Director Election Director Election | For For | Against Against |
| Odfjell Drilling Ltd. | ODL | G67180102 G67180102 | Bermuda | • | 15-Sep-22 15-Sep-22 | Annual | BMG671801022 BMG671801022 | Management | | Elect Director | Director Election | For | For |
| Odfjell Drilling Ltd. | ODL | G67180102 G67180102 | Bermuda | 21-Sep-22 21-Sep-22 | • | Annual | BMG671801022 | Management | | Elect Director | Director Election | For | Against |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 21-Sep-22 21-Sep-22 | • | Annual | BMG671801022 | Management | | Ratify Auditors | Audit Related | For | For |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | • | 15-Sep-22 | Annual | BMG671801022 | Management | | Approve Remuneration of Directors and/or Committee | Compensation | For | For |
| Odfjell Drilling Ltd. | ODL | G67180102 | Bermuda | 21 San 22 | 15 Son 22 | Annual | BMG671801022 | Managama-t | 7 | Members | Companyation | For | Against |
| Gujen Drinnig Ltu. | | | Demuda | 21-0 0 p-22 | 15-Sep-22 | | | Management | ' | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | | Against |
| Odfjell Drilling Ltd. Isracard Ltd. | ODL ISCD | G67180102 M5R26V107 | Bermuda Israel | • | 15-Sep-22 25-Aug-22 | Annual Annual/Special | BMG671801022 IL0011574030 | Management Management | | Approve Remuneration Policy Receive Financial Statements and Statutory Reports (Non- Voting) | Compensation Routine Business | For | Against |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 2 | Ratify Auditors | Audit Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------|-------|--------------------------|---------|-----------------|----------------|----------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 3 | Elect Director | Director Election | For | For |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 4 | Approve Remuneration Policy | Compensation | For | Against |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | | 25-Aug-22 | Annual/Special | IL0011574030 | Management | | Approve/Amend Employment Agreements | Compensation | For | Against |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 7 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 9 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 10 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Isracard Ltd. | ISCD | M5R26V107 | Israel | 22-Sep-22 | 25-Aug-22 | Annual/Special | IL0011574030 | Management | 11 | 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. | No Research | None | For |
| Japan Living Warranty, Inc. | 7320 | J27114107 | Japan | 27-Sep-22 | 2 30-Jun-22 | Annual | JP3755100009 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Japan Living Warranty, Inc. | 7320 | J27114107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3755100009 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| Japan Living Warranty, Inc. | 7320 | J27114107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3755100009 | Management | 3 | Elect Director | Director Election | For | For |
| Japan Living Warranty, Inc. | 7320 | J27114107 | Japan | 27-Sep-22 | 2 30-Jun-22 | Annual | JP3755100009 | Management | | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | Against |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 3 | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 4 | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 5 | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | | 30-Jun-22 | Annual | JP3105090009 | Management | | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | | 30-Jun-22 | Annual | JP3105090009 | Management | | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | | 30-Jun-22 | Annual | JP3105090009 | Management | | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | | 30-Jun-22 | Annual | JP3105090009 | Management | | Elect Director | Director Election | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | | 30-Jun-22 | Annual | JP3105090009 | Management | | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 2 30-Jun-22 | Annual | JP3105090009 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 2 30-Jun-22 | Annual | JP3105090009 | Management | 12 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------|-------|--------------------------|----------------|-----------------|------------------------|----------------|--------------|-------------|--------------|---|------------------------|--------------------|---------------------|
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | Number 13 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 14 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Ai Holdings Corp. | 3076 | J0060P101 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3105090009 | Management | 15 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Indivior PLC | INDV | G4766E108 | United Kingdom | 30-Sep-22 | 28-Sep-22 | Special | GB00BRS65X63 | Management | 1 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Indivior PLC | INDV | G4766E108 | United Kingdom | 30-Sep-22 | 28-Sep-22 | Special | GB00BRS65X63 | Management | 2 | Approve Reverse Stock Split | Capitalization | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 1 | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 2 | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 3 | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | For | For |
| | LIN | G5494J103 | | 25-Jul-22 | 23-Jul-22 23-Jul-22 | | | 0 | | | | For | |
| Linde Plc | | | Ireland | | | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | | For |
| Linde Plc | LIN | G5494J103 G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 23-Jul-22 | Annual | IE00BZ12WP82 | Management | | Elect Director | Director Election | For | For |
| Linde Plc | LIN | | Ireland | 25-Jul-22 | | Annual | IE00BZ12WP82 | Management | | Ratify Auditors | Audit Related | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Management | 15 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Linde Plc | LIN | G5494J103 | Ireland | 25-Jul-22 | 23-Jul-22 | Annual | IE00BZ12WP82 | Shareholder | 16 | Reduce Supermajority Vote Requirement | Corporate Governance | Against | For |
| Macquarie Group Limited | MQG | Q57085286 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000MQG1 | Management | 1 | Elect Director | Director Election | For | For |
| Macquarie Group Limited | MQG | Q57085286 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000MQG1 | Management | | Elect Director | Director Election | For | For |
| Macquarie Group Limited | MQG | Q57085286 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000MQG1 | Management | | Elect Director | Director Election | For | For |
| Macquarie Group Limited | MQG | Q57085286 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000MQG1 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Macquarie Group Limited | MQG | Q57085286 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000MQG1 | Management | 5 | Approve Share Plan Grant | Compensation | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 4 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Non-Routine Business | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 6 | Elect Director | Director Election | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 7 | Elect Director | Director Election | For | Against |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 8 | Elect Director | Director Election | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | | Approve Remuneration Policy | Compensation | For | For |

| Company Name | Tickei | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------------|--------|------------------------|---------|-----------------|----------------|----------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | | Remuneration-Related | Compensation | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | | Annual/Special | FR0010220475 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 15 | Approve Reduction in Share Capital | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 16 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 19 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 20 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 21 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 22 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 23 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 24 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 26 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | Capitalization | For | For |
| Alstom SA | ALO | F0259M475 | France | 12-Jul-22 | 08-Jul-22 | Annual/Special | FR0010220475 | Management | 28 | Authorize Filing of Required Documents/Other Formalities | Routine Business | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 1 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine Business | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 2 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 3 | Accept/Approve Corporate Social Responsibility Report | E&S Blended | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 4 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 5 | Elect Director | Director Election | For | Against |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | | Annual | ES0148396007 | Management | | Elect Director | Director Election | For | Against |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | | Annual | ES0148396007 | Management | | Elect Director | Director Election | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | | Annual | ES0148396007 | Management | | Elect Director | Director Election | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 9 | Ratify Auditors | Audit Related | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------------|--------------------------|-----------------------|-----------------|----------------------------|--|------------------------------|--------------------------|---------------------------|---|------------------------|--------------------|---------------------|
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | | Approve or Amend Severance Agreements/Change-in-Control Agreements | Compensation | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 11 | Approve Remuneration Policy | Compensation | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 13 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Industria de Diseno Textil SA | ITX | E6282J125 | Spain | 12-Jul-22 | 07-Jul-22 | Annual | ES0148396007 | Management | 14 | Approve/Amend Regulations on Board of Directors | Director Related | | |
| Beijing Capital International Airport Company Limited | 694 | Y07717104 | China | 24-Aug-22 | 22-Jul-22 | Extraordinary Shareholders | CNE100000221 | Management | 1 | Elect Director and Approve Director's Remuneration | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | 31-Aug-22 | 2 05-Jul-22 | Annual/Special | CA01626P3043 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | 31-Aug-22 | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | 3 | Elect Director | Director Election | For | Withhold |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | 31-Aug-22 | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | 4 | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | 5 | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | • | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | 0 | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | • | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | • | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | • | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | - | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | | • | | Annual/Special | CA01626P3043 | | | Elect Director | Director Election | For | For |
| | | | Canada | • | 05-Jul-22 | • | | Management | | | | | |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | | 2 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | • | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | • | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | | Elect Director | Director Election | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | 31-Aug-22 | 2 05-Jul-22 | Annual/Special | CA01626P3043 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | 31-Aug-22 | 05-Jul-22 | Annual/Special | CA01626P3043 | Management | 20 | Amend Articles/Charter Equity- Related | Company Articles | For | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | · | 05-Jul-22 | Annual/Special | CA01626P3043 | Shareholder | | Company-Specific Miscellaneous | Miscellaneous | Against | Against |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | · | 05-Jul-22 | Annual/Special | CA01626P3043 | Shareholder | | Company-SpecificGovernance- Related | | Against | For |
| Alimentation Couche-Tard Inc. | ATD | 01626P304 | Canada | | 05-Jul-22 | Annual/Special | CA01626P3043 | Shareholder | | Board Diversity | Social | Against | For |
| Alimentation Couche-Tard Inc. | ATD AKZA | 01626P304 N01803308 | Canada Netherlands | | 2 05-Jul-22 | Annual/Special | CA01626P3043 NL0013267909 | Shareholder | | Company-SpecificGovernance- Related | Routine Business | Against | Against |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | | 2 09-Aug-22 2 09-Aug-22 | Extraordinary Shareholders Extraordinary | NL0013267909 | Management Management | | Open Meeting Approve Executive Appointment | | For | For |
| Akzo Nobel NV | AKZA | N01803308 | Netherlands | | 2 09-Aug-22 | Shareholders Extraordinary | NL0013267909 | Management | | Close Meeting | Routine Business | 1.01 | |
| UniCredit SpA | UCG | T9T23L642 | Italy | | 05-Sep-22 | Shareholders Extraordinary | IT0005239360 | Management | | Authorize Share Repurchase | Capitalization | For | For |
| | 000 | 101202012 | italy | | | Shareholders | 110000200000 | management | - | Program | Capitalization | | |
| UniCredit SpA | UCG | T9T23L642 | Italy | 14-Sep-22 | 05-Sep-22 | Extraordinary Shareholders | IT0005239360 | Management | 4 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | For |
| Koninklijke Philips NV | PHIA | N7637U112 | Netherlands | | 02-Sep-22 | Extraordinary Shareholders | NL0000009538 | Management | 2 | Approve Executive Appointment | Director Related | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | | 30-Jun-22 | Annual | JP3979200007 | Management | | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 3 | Elect Director | Director Election | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 4 | Elect Director | Director Election | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 5 | Elect Director | Director Election | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 6 | Elect Director | Director Election | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 7 | Elect Director | Director Election | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 8 | Elect Director | Director Election | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Lasertec Corp. | 6920 | J38702106 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3979200007 | Management | 10 | Approve Annual Bonus Payment for Directors and Statutory Auditors | Compensation | For | For |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | 30-Sep-22 | 03-Aug-22 | Annual | KYG017191142 | Management | 1 | Elect Director | Director Election | For | Against |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | 30-Sep-22 | 03-Aug-22 | Annual | KYG017191142 | Management | 2 | Elect Director | Director Election | For | For |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | 30-Sep-22 | 03-Aug-22 | Annual | KYG017191142 | Management | 3 | Elect Director | Director Election | For | For |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | 30-Sep-22 | 03-Aug-22 | Annual | KYG017191142 | Management | 4 | Elect Director | Director Election | For | For |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | | 03-Aug-22 | Annual | KYG017191142 | Management | 5 | Elect Director | Director Election | For | For |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | 30-Sep-22 | | Annual | KYG017191142 | Management | 6 | Elect Director | Director Election | For | For |
| Alibaba Group Holding Limited | 9988 | G01719114 | Cayman Islands | 30-Sep-22 | | Annual | KYG017191142 | Management | 7 | Ratify Auditors | Audit Related | For | Against |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 3 | Approve Dividends | Routine Business | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 4 | Elect Director | Director Election | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 5 | Elect Director | Director Election | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 6 | Elect Director | Director Election | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 7 | Elect Director | Director Election | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | | Elect Director | Director Election | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | | Ratify Auditors | Audit Related | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | TEM | G87546258 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BKPG0S09 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | 3 | Elect Director | Director Election | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | | Elect Director | Director Election | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | 6 | Elect Director | Director Election | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | | Elect Director | Director Election | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | | Elect Director | Director Election | For | For |
| Vietnam Enterprise Investments Ltd | VEIL | G9361H109 | Cayman Islands | 14-Jul-22 | | Annual | KYG9361H1092 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 3 | Elect Director | Director Election | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 4 | Elect Director | Director Election | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 5 | Elect Director | Director Election | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 6 | Elect Director | Director Election | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | | Elect Director | Director Election | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 9 | Approve Remuneration Policy | Compensation | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 10 | Ratify Auditors | Audit Related | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Fidelity China Special Situations PLC | FCSS | G3449X103 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B62Z3C74 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 2 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 5 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 6 | Approve Discharge of Board and President | Director Related | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 7 | Approve Discharge of Board and President | Director Related | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 8 | Approve Remuneration Policy | Compensation | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 9 | Elect Director | Director Election | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 10 | Elect Director | Director Election | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 11 | Elect Director | Director Election | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 12 | Elect Director | Director Election | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 13 | Elect Director | Director Election | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 14 | Ratify Auditors | Audit Related | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 17 | Approve Reduction in Share Capital | Capitalization | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 18 | Miscellaneous Proposal: Company-Specific | Miscellaneous | | |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 19 | Close Meeting | Routine Business | | |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|--------|------------------------|--------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aua-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | | 19-Aug-22 | Annual | ZAE000015889 | Management | | Ratify Auditors | Audit Related | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | • | 19-Aug-22 | Annual | ZAE000015889 | Management | | Ratify Auditors | Audit Related | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Director | Director Election | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | • | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Director | Director Election | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | • | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Director | Director Election | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | • | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Director | Director Election | For | For |
| | NPN | | South Africa | • | • | Annual | | 0 | | | Director Election | For | |
| Naspers Ltd. | NPN | S53435103 S53435103 | South Africa | 25-Aug-22 | | | ZAE000015889 | Management | | Elect Director | Director Election | For | Against |
| Naspers Ltd. | | | | | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Director | | | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | - | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Member of Audit Committee | Director Related | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 13 | Elect Member of Audit Committee | Director Related | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 14 | Elect Member of Audit Committee | Director Related | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 15 | Approve Remuneration Policy | Compensation | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | | 19-Aug-22 | Annual | ZAE000015889 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 19 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 21 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 22 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 23 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 24 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 25 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 26 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 27 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 28 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 29 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 30 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 31 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 32 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 33 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 34 | Approve/Amend Loan Guarantee to Subsidiary | Strategic Transactions | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 35 | Approve/Amend Loan Guarantee to Subsidiary | Strategic Transactions | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 36 | Authorize Share Repurchase Program | Capitalization | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 37 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 38 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 4 | Elect Director | Director Election | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 5 | Elect Director | Director Election | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 6 | Elect Director | Director Election | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 7 | Elect Director | Director Election | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 8 | Elect Director | Director Election | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 9 | Ratify Auditors | Audit Related | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aberdeen New Dawn Investment Trust PLC | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aberdeen New Dawn Investment Trust | ABD | G0059Q162 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BBM56V29 | Management | 14 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| The Taiwan Fund, Inc. | TWN | 874036106 | USA | 06-Sep-22 | 05-Aug-22 | Special | US8740361063 | Management | 1 | Approve Investment Advisory Agreement | Mutual Funds | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 2 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | • | 06-Sep-22 | Annual | GB0004535307 | Management | | Elect Director | Director Election | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 5 | Elect Director | Director Election | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 6 | Elect Director | Director Election | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 7 | Elect Director | Director Election | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 8 | Ratify Auditors | Audit Related | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 10 | Approve Continuation of Company as Investment Trust | Mutual Funds | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Invesco Asia Trust PLC | IAT | G4917L126 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB0004535307 | Management | 14 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 2 | Approve Remuneration Policy | Compensation | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | • | 16-Sep-22 | Annual | GB00BD45S967 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 4 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 5 | Elect Director | Director Election | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 6 | Elect Director | Director Election | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 7 | Elect Director | Director Election | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 8 | Elect Director | Director Election | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 9 | Elect Director | Director Election | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | • | Annual | GB00BD45S967 | Management | | Ratify Auditors | Audit Related | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | | 16-Sep-22 | Annual | GB00BD45S967 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Utilico Emerging Markets Trust plc | UEM | G930BZ101 | United Kingdom | 20-Sep-22 | 16-Sep-22 | Annual | GB00BD45S967 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | Audit Related | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 4 | Elect Director | Director Election | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 5 | Elect Director | Director Election | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | • | Annual | GB00B0P8RJ60 | Management | | Elect Director | Director Election | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | , 21-Sep-22 | • | Annual | GB00B0P8RJ60 | Management | | Elect Director | Director Election | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|-------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|--------|--|------------------------|--------------------|---------------------|
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 9 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| India Capital Growth Fund Ltd | IGC | G4787N111 | Guernsey | 21-Sep-22 | 19-Sep-22 | Annual | GB00B0P8RJ60 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 3 | Elect Director | Director Election | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 4 | Elect Director | Director Election | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 5 | Elect Director | Director Election | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 6 | Elect Director | Director Election | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 8 | Approve Continuation of Company as Investment Trust | Mutual Funds | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aberdeen New India Investment Trust PLC | ANII | G0067W102 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB0006048770 | Management | 12 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| China Merchants China Direct Investments Limited | 133 | Y1490T104 | Hong Kong | 30-Sep-22 | | Extraordinary Shareholders | HK0133000726 | Management | 1 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 2 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine Business | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 3 | Approve Standard Accounting Transfers | Routine Business | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 4 | | Director Related | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 8 | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 9 | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | For |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 10 | Receive/Approve Report/Announcement | Routine Business | | |
| Eurobank Ergasias Services & Holdings SA | EURO | B X2321W101 | Greece | 21-Jul-22 | 15-Jul-22 | Annual | GRS323003012 | Management | 11 | Receive/Approve Report/Announcement | Routine Business | | |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------------|-------------------------------|---------|------------------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 3 | Approve Standard Accounting Transfers | Routine Business | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 4 | Approve Discharge of Directors and Auditors | Director Related | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 9 | Receive/Approve Report/Announcement | Routine Business | | |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 10 | Receive/Approve Report/Announcement | Routine Business | | |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 11 | Elect Director | Director Election | | |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | Against |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | Against |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| | ALPHA X0084L106 | Greece | 22-Jul-22 22-Jul-22 | | Annual | | - | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | | | | | | GRS015003007 | Management | | | | | |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | | Elect Director | Director Election | For | Against |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | | Annual | GRS015003007 | Management | 25 | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 26 | Company Specific - Equity Related | Miscellaneous | For | For |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 27 | Miscellaneous Proposal: Company-Specific | Miscellaneous | | |
| Alpha Services & Holdings SA | ALPHA X0084L106 | Greece | 22-Jul-22 | 15-Jul-22 | Annual | GRS015003007 | Management | 28 | Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies | Non-Routine Business | For | For |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 4 | Receive/Approve Report/Announcement | Routine Business | | |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 5 | Approve Discharge of Directors and Auditors | Director Related | For | For |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 7 | Receive/Approve Report/Announcement | Routine Business | | |
| National Bank of Greece SA | ETE X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 8 | Approve Spin-Off Agreement | Strategic Transactions | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--------------------------|----------------|------------------------|----------------|--|------------------------------|--------------------------|--------|---|------------------------|--------------------|---------------------|
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 9 9 | Approve Standard Accounting Transfers | Routine Business | For | For |
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 10 | Elect Director | Director Election | For | For |
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | Against |
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | | Annual | GRS003003035 | Management | | Approve Remuneration Policy | Compensation | For | For |
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 13 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| National Bank of Greece SA | ETE | X56533189 | Greece | 28-Jul-22 | 22-Jul-22 | Annual | GRS003003035 | Management | 15 | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Extraordinary Shareholders | CNE100002375 | Management | 2 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Extraordinary Shareholders | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Extraordinary Shareholders | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | | 22-Jul-22 | Extraordinary Shareholders | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For - |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Extraordinary Shareholders | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 6865 | Y2575W103 Y2575W103 | China China | 29-Jul-22 29-Jul-22 | | Extraordinary Shareholders Extraordinary | CNE100002375 CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Extraordinary Shareholders Extraordinary | CNE100002375 | Management Management | | Approve Issuance of Shares for a Private Placement Approve Issuance of Shares for | | For For | For For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Shareholders | CNE100002375 | Management | | a Private Placement Approve Issuance of Shares for | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Shareholders Extraordinary | CNE100002375 | Management | | a Private Placement Approve Issuance of Shares for | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Shareholders Extraordinary | CNE100002375 | Management | | a Private Placement Approve Use of Proceeds from | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | | 22-Jul-22 | Shareholders Extraordinary | CNE100002375 | Management | 14 | Fund Raising Activities Approve Issuance of Shares for | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Shareholders Extraordinary | CNE100002375 | Management | 15 | a Private Placement Approve Use of Proceeds from | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Shareholders Extraordinary | CNE100002375 | Management | 16 | Fund Raising Activities Approve Use of Proceeds from | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Shareholders Extraordinary Shareholders | CNE100002375 | Management | 17 | Fund Raising Activities Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Extraordinary | CNE100002375 | Management | 18 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Extraordinary Shareholders | CNE100002375 | Management | 19 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Special | CNE100002375 | Management | 3 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Special | CNE100002375 | Management | 4 | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | | 22-Jul-22 | Special | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Special | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Special | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | 29-Jul-22 | | Special | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | | For | For |
| Flat Glass Group Co., Ltd. | 6865 | Y2575W103 | China | ∠ə-Jui-22 | 22-Jul-22 | Special | CNE100002375 | Management | э | Approve Issuance of Shares for a Private Placement | Сарпанzацоп | For | For |

| Company Name | Ticker Primary Security II | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------------|-------------------------------|---------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Flat Glass Group Co., Ltd. | 6865 Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Special | CNE100002375 | Management | | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Special | CNE100002375 | Management | 11 | Approve Issuance of Shares for | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Special | CNE100002375 | Management | 12 | a Private Placement Approve Use of Proceeds from Fund Raising Activities | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Special | CNE100002375 | Management | 13 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Special | CNE100002375 | Management | 14 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Flat Glass Group Co., Ltd. | 6865 Y2575W103 | China | 29-Jul-22 | 22-Jul-22 | Extraordinary Shareholders | CNE100002375 | Management | 2 | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | For |
| Telefonica Brasil SA | VIVT3 P9T369176 | Brazil | 04-Aug-22 | 2 | Extraordinary Shareholders | BRVIVTACNOR0 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Strategic Transactions | For | Do Not Vote |
| Telefonica Brasil SA | VIVT3 P9T369176 | Brazil | 04-Aug-22 | 2 | Extraordinary Shareholders | BRVIVTACNOR0 | Management | 2 | Appoint Appraiser/Special Auditor/Liquidator | Non-Routine Business | For | Do Not Vote |
| Telefonica Brasil SA | VIVT3 P9T369176 | Brazil | 04-Aug-22 | 2 | Extraordinary Shareholders | BRVIVTACNOR0 | Management | 3 | Appoint Appraiser/Special Auditor/Liquidator | Non-Routine Business | For | Do Not Vote |
| Telefonica Brasil SA | VIVT3 P9T369176 | Brazil | 04-Aug-22 | 2 | Extraordinary Shareholders | BRVIVTACNOR0 | Management | 4 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | <u>!</u> | Extraordinary Shareholders | BRELETACNPB7 | Management | 1 | Adopt Cumulative Voting for the Election of the Members of the Board of Directors at this Meeting | Director Related | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 2 | Company SpecificBoard- Related | Miscellaneous | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 3 | Elect Directors (Bundled) | Director Election | For | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 4 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 6 | 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? | Director Related | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | ! | Extraordinary Shareholders | BRELETACNPB7 | Management | 7 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 8 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 9 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 10 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 11 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 P22854106 | Brazil | 05-Aug-22 | 2 | Extraordinary Shareholders | BRELETACNPB7 | Management | 12 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------------|-------------|------------------------|--------------|-----------------|----------------|-------------------------------|--------------|-------------|---------------------------|--|------------------------|--------------------|---------------------|
| Centrais Eletricas Brasileiras SA | ELET6 | P22854106 | Brazil | 05-Aug-22 | | Extraordinary Shareholders | BRELETACNPB7 | Management | | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 | P22854106 | Brazil | 05-Aug-22 | | Extraordinary Shareholders | BRELETACNPB7 | Management | 14 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 | P22854106 | Brazil | 05-Aug-22 | | Extraordinary Shareholders | BRELETACNPB7 | Management | 15 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Do Not Vote |
| Centrais Eletricas Brasileiras SA | ELET6 | P22854106 | Brazil | 05-Aug-22 | | Extraordinary Shareholders | BRELETACNPB7 | Management | 16 | Company SpecificBoard- Related | Miscellaneous | For | Do Not Vote |
| FirstRand Ltd. | FSR | S5202Z131 | South Africa | 25-Aug-22 | 19-Aug-22 | Special | ZAE000066304 | Management | 2 | Authorize Share Repurchase Program | Capitalization | For | For |
| FirstRand Ltd. | FSR | S5202Z131 | South Africa | 25-Aug-22 | 19-Aug-22 | Special | ZAE000066304 | Management | 3 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| FirstRand Ltd. | FSR | S5202Z131 | South Africa | 25-Aug-22 | 19-Aug-22 | Special | ZAE000066304 | Management | 5 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Koc Holding A.S. | KCHOL .E | M63751107 | Turkey | 25-Aug-22 | | Special | TRAKCHOL91Q8 | Management | 2 | Open Meeting | Routine Business | For | Do Not Vote |
| Koc Holding A.S. | | M63751107 | Turkey | 25-Aug-22 | | Special | TRAKCHOL91Q8 | Management | 3 | Approve Spin-Off Agreement | Strategic Transactions | | |
| Koc Holding A.S. | KCHOL .E | M63751107 | Turkey | 25-Aug-22 | | Special | TRAKCHOL91Q8 | Management | 4 | Approve Spin-Off Agreement | Strategic Transactions | For | Do Not Vote |
| Koc Holding A.S. | KCHOL .E | M63751107 | Turkey | 25-Aug-22 | | Special | TRAKCHOL91Q8 | Management | 5 | Transact Other Business (Non- Voting) | Routine Business | | |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 8 | Elect Director | Director Election | For | Against |
| laspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 9 | Elect Director | Director Election | For | Against |
| laspers Ltd. | NPN | S53435103 | South Africa | | 19-Aug-22 | Annual | ZAE000015889 | Management | 11 | Elect Director | Director Election | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | | 19-Aug-22 | Annual | ZAE000015889 | Management | | Elect Member of Audit Committee | Director Related | For | Against |
| Naspers Ltd. | NPN | S53435103 | South Africa | 25-Aug-22 | 19-Aug-22 | Annual | ZAE000015889 | Management | 37 | Authorize Directed Share Repurchase Program | Capitalization | For | Against |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Management | 2 | Open Meeting | Routine Business | | |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Management | 3 | Elect Chairman of Meeting | Routine Business | For | Do Not Vote |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | | 16-Aug-22 | Special | PLPZU0000011 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine Business | | |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Management | 5 | Approve Minutes of Previous Meeting | Routine Business | For | Do Not Vote |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Shareholder | 7 | Removal of Existing Board Directors | Director Election | None | Do Not Vote |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Shareholder | 8 | Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Do Not Vote |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Shareholder | 9 | Company-Specific Board- Related | Director Related | None | Do Not Vote |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Shareholder | 10 | Company-Specific Miscellaneous | Miscellaneous | None | Do Not Vote |
| Powszechny Zaklad Ubezpieczen SA | PZU | X6919T107 | Poland | 01-Sep-22 | 16-Aug-22 | Special | PLPZU0000011 | Management | 12 | Close Meeting | Routine Business | | |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | • | 02-Sep-22 | Annual | ZAE000148466 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| he Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 3 | Ratify Auditors | Audit Related | For | For |
| he Foschini Group Ltd. | TFG | S29260155 | South Africa | • | 02-Sep-22 | Annual | ZAE000148466 | Management | | Elect Director | Director Election | For | Against |
| he Foschini Group Ltd. | TFG | S29260155 | South Africa | | 02-Sep-22 | Annual | ZAE000148466 | Management | | Elect Director | Director Election | For | Against |
| he Foschini Group Ltd. | TFG | S29260155 | South Africa | | 02-Sep-22 | Annual | ZAE000148466 | Management | | Elect Director | Director Election | For | For |
| he Foschini Group Ltd. | TFG | S29260155 | South Africa | | 02-Sep-22 | Annual | ZAE000148466 | Management | | Elect Director | Director Election | For | For |
| he Foschini Group Ltd. | TFG | S29260155 | South Africa | | 02-Sep-22 | Annual | ZAE000148466 | Management | | Elect Director Elect Member of Audit Committee | Director Related | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 9 | Elect Member of Audit Committee | Director Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------------|-------|--------------------------|--------------|-----------------|----------------|--------------|--------------|------------|--------|--|------------------------|--------------------|---------------------|
| | | | | | | | | | Number | | | _ | _ |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 10 | Elect Member of Audit Committee | Director Related | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 11 | Elect Member of Audit Committee | Director Related | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 12 | Elect Member of Audit Committee | Director Related | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 13 | Approve Remuneration Policy | Compensation | For | Against |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | • | 02-Sep-22 | Annual | ZAE000148466 | Management | | Advisory Vote to Ratify Named | Compensation | For | For |
| | | 020200100 | oouurrinidu | 00 000 22 | 02 000 22 | , unider | 2.2000110100 | management | | Executive Officers' Compensation | Componedaen | | |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 2 02-Sep-22 | Annual | ZAE000148466 | Management | 16 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 17 | Approve/Amend Loan Guarantee to Subsidiary | Strategic Transactions | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| The Foschini Group Ltd. | TFG | S29260155 | South Africa | 08-Sep-22 | 02-Sep-22 | Annual | ZAE000148466 | Management | 20 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 3 | Approve Discharge of Board and President | Director Related | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 5 | Elect Director | Director Election | For | Against |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 6 | Elect Director | Director Election | For | Against |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 7 | Elect Director | Director Election | For | For |
| Burckhardt Compression Holding AG | | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 8 | Elect Director | Director Election | For | Against |
| Burckhardt Compression Holding AG | BCHN | | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 9 | Elect Director | Director Election | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 10 | Elect Director | Director Election | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 11 | Elect Board Chairman/Vice- Chairman | Director Related | For | Against |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 12 | Elect Member of Remuneration Committee | Director Related | For | Against |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 13 | Elect Member of Remuneration Committee | Director Related | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 14 | Ratify Auditors | Audit Related | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 15 | Designate X as Independent Proxy | Routine Business | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 16 | Approve Remuneration of Executive Directors and/or Non- Executive Directors | Compensation | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 17 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 19 | Approve Remuneration of Executive Directors and/or Non- Executive Directors | Compensation | For | For |
| Burckhardt Compression Holding AG | BCHN | H12013100 | Switzerland | 01-Jul-22 | | Annual | CH0025536027 | Management | 20 | Other Business | Routine Business | For | Against |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Tickei | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|-------------------|--|----------------------------|-------------------------------------|----------------|-------------------------------|--|--|---------------------------|---|---|--------------------|---------------------------|
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | | |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 3 | Approve Discharge of Board and President | Director Related | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 4 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 5 | Elect Director | Director Election | For | Against |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 6 | Elect Director | Director Election | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 7 | Elect Director | Director Election | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | | Elect Member of Remuneration Committee | Director Related | For | Against |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 9 | Elect Member of Remuneration Committee | Director Related | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 10 | Elect Member of Remuneration Committee | Director Related | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 11 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 12 | Approve Remuneration of Executive Directors and/or Non- Executive Directors | Compensation | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 13 | Ratify Auditors | Audit Related | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | | Designate X as Independent Proxy | Routine Business | For | For |
| Dottikon ES Holding AG | DESN | H20416139 | Switzerland | 01-Jul-22 | | Annual | CH0582581713 | Management | 15 | Other Business | Routine Business | For | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 03-Jul-22 | 02-Jun-22 | Special | IL0011415713 | Management | | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 03-Jul-22 | 02-Jun-22 | Special | IL0011415713 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 03-Jul-22 | 02-Jun-22 | Special | IL0011415713 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 03-Jul-22 | 02-Jun-22 | Special | IL0011415713 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 03-Jul-22 | 02-Jun-22 | Special | IL0011415713 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Oil Refineries Ltd. Oil Refineries Ltd. Oil Refineries Ltd. | ORL ORL ORL | M7521B106 M7521B106 M7521B106 | Israel Israel Israel | 04-Jul-22 04-Jul-22 04-Jul-22 | | Special Special Special | IL0025902482 IL0025902482 IL0025902482 | Management Management Management | 2 | Approve Remuneration Policy Approve Remuneration Policy Indicate Personal Interest in | Compensation Compensation No Research | For For None | For Against Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 04-Jul-22 | | Special | IL0025902482 | Management | | Proposed Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | | None | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|-------------|-----------------|----------------|---|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 04-Jul-22 | 06-Jun-22 | Special | IL0025902482 | Management | | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Oil Refineries Ltd. | ORL | M7521B106 | Israel | 04-Jul-22 | 06-Jun-22 | Special | IL0025902482 | Management | 7 | 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. | No Research | None | For |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 2 | Ratify Auditors | Audit Related | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | | Annual/Special | IL0010972607 | Management | | Elect Director | Director Election | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 4 | Elect Director | Director Election | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 5 | Elect Director | Director Election | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 6 | Elect Director | Director Election | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 7 | Elect Director | Director Election | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 8 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 9 | Amend Articles/Bylaws/Charter - - Routine | Company Articles | For | For |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 05-Jul-22 | 07-Jun-22 | Annual/Special | IL0010972607 | Management | 14 | 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. | No Research | None | For |
| Corbion NV | CRBN | N2334V109 | Netherlands | 05-Jul-22 | 07-Jun-22 | Extraordinary | NL0010583399 | Management | 2 | Open Meeting | Routine Business | | |
| Corbion NV | CRBN | N2334V109 | Netherlands | 05-Jul-22 | 07-Jun-22 | Shareholders Extraordinary Shareholders | NL0010583399 | Management | 3 | Elect Supervisory Board Member | Director Election | For | For |
| Corbion NV | CRBN | N2334V109 | Netherlands | 05-Jul-22 | 07-Jun-22 | Extraordinary Shareholders | NL0010583399 | Management | 4 | Close Meeting | Routine Business | | |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------|--------------------------|----------------|------------------------|----------------|--------------|------------------------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 3 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 4 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 5 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 6 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 7 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 8 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 9 | Elect Director | Director Election | For | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Doral Group Renewable Energy Resources Ltd. | DORL | M2841E104 | Israel | 05-Jul-22 | 07-Jun-22 | Annual | IL0011667685 | Management | 14 | 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. | No Research | None | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 3 | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Pic | MKS | G5824M107 | United Kingdom | 05-Jul-22 05-Jul-22 | | Annual | GB0031274896 GB0031274896 | Management | | Elect Director | Director Election | For | For |
| | MKS | G5824M107 G5824M107 | - | | | Annual | GB0031274896 GB0031274896 | - | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | | | United Kingdom | 05-Jul-22 | | | | Management | | | | | |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Elect Director | Director Election | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | | Annual | GB0031274896 | Management | | Ratify Auditors | Audit Related | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 16 | Approve Political Donations | Social | For | For |

| Company Name | | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|--------|------------------------|----------------|-----------------|----------------|----------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 22 | Approve/Amend All Employee Share Schemes | Compensation | For | For |
| Marks & Spencer Group Plc | MKS | G5824M107 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB0031274896 | Management | 23 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 3 | Approve Remuneration Policy | Compensation | For | Against |
| Saga Plc | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Approve Restricted Stock Plan | Compensation | For | Against |
| Saga Plc | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | Against |
| Saga Plc | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | For |
| Saga Pic | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | For |
| Saga Pic | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | For |
| Saga Pic | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | Against |
| Saga Pic | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | For |
| Saga Plc | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Elect Director | Director Election | For | For |
| Saga Pic | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Ratify Auditors | Audit Related | For | For |
| Saga Pic | | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | | Authorize Board to Fix | Audit Related | For | For |
| eaga i io | 0,10,1 | 0 | onnou runguonn | 00 00. 22 | 01 001 22 | , under | 02002 | management | 10 | Remuneration of External Auditor(s) | | | |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 14 | Approve Political Donations | Social | For | For |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Saga Plc | SAGA | G7770H124 | United Kingdom | 05-Jul-22 | 01-Jul-22 | Annual | GB00BMX64W89 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 3 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 4 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Non-Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------|--------|------------------------|-------------|-----------------|----------------|----------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | | Remuneration-Related | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 12 | Approve Remuneration Policy | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Elect Director | Director Election | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 17 | Ratify Auditors | Audit Related | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 18 | Dismiss/Remove Director(s)/Auditor(s) (Non- contentious) | Director Related | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Reduction in Share Capital | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 22 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 24 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 25 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 27 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France - | | 01-Jul-22 | Annual/Special | FR0000054470 | Management | | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Restricted Stock Plan | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Approve Restricted Stock Plan | Compensation | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | | Annual/Special | FR0000054470 | Management | | Set Global Limit for Capital Increase to Result From All Issuance Requests | Capitalization | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 33 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Ubisoft Entertainment SA | UBI | F9396N106 | France | 05-Jul-22 | 01-Jul-22 | Annual/Special | FR0000054470 | Management | 34 | Authorize Filing of Required Documents/Other Formalities | Routine Business | For | For |

| ompany Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instructio |
|--------------------------------------|--------------|------------------------|----------------|------------------------|------------------------|----------------------------------|------------------------------|--------------------------|-------------|---|------------------------|--------------------|--------------------|
| oung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | Number 1 | Accept Financial Statements | Routine Business | For | Against |
| | 10101 | 000745440 | | | | | 0000000000000 | | • | and Statutory Reports | | - | _ |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | | Approve Dividends | Routine Business | For | For |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | | Ratify Auditors | Audit Related | For | For |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 5 | Elect Director | Director Election | For | Against |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 6 | Elect Director | Director Election | For | Against |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 7 | Elect Director | Director Election | For | For |
| ing & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 8 | Approve Political Donations | Social | For | For |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| ung & Co.'s Brewery Plc | YNGA | G98715140 | United Kingdom | 05-Jul-22 | 04-Jul-22 | Annual | GB00B2NDK765 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| cendas Real Estate Investment Trust | A17U | Y0205X103 | Singapore | 06-Jul-22 | | Extraordinary Shareholders | SG1M77906915 | Management | | Related | Miscellaneous | For | For |
| htrom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 2 | Elect Director | Director Election | For | Against |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 3 | Elect Director | Director Election | For | Against |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 4 | Elect Director | Director Election | For | Against |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 5 | Elect Director | Director Election | For | Against |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 6 | Ratify Auditors | Audit Related | For | For |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 7 | Elect Director | Director Election | For | For |
| ntrom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 8 | Elect Director | Director Election | For | For |
| trom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 9 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| ntrom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| htrom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| htrom Group Ltd. htrom Group Ltd. | ASHG ASHG | M1502Z109 M1502Z109 | Israel | 06-Jul-22 06-Jul-22 | 02-Jun-22 02-Jun-22 | Annual/Special Annual/Special | IL0011323156 IL0011323156 | Management Management | | Indicate Personal Interest in Proposed Agenda Item If you are an Interest Holder as | No Research | None | Against Against |
| | , long | 10022100 | | 00 001 22 | 02 0011 22 | , unida, opeoidi | 125011020100 | Management | 14 | defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | | None | , gamer |
| htrom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 15 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| htrom Group Ltd. | ASHG | M1502Z109 | Israel | 06-Jul-22 | 02-Jun-22 | Annual/Special | IL0011323156 | Management | 16 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------------|--------|--------------------------|----------------|-----------------|----------------|----------------|--------------|------------|--------|---|------------------------|--------------------|---------------------|
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 1 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 2 | Approve Remuneration Policy | Compensation | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | - | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 4 | Ratify Auditors | Audit Related | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 6 | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 7 | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 8 | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 9 | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 10 | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | - | | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | 0 | | Elect Director | Director Election | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | | | Elect Director | Director Election | For | For |
| Assura Pic | AGR | G2386T109 | United Kingdom | 06-Jul-22 | | Annual | GB00BVGBWW93 | - | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Assura Plc | AGR | G2386T109 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Annual | GB00BVGBWW93 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| ContourGlobal Plc | GLO | G2522W107 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Court | GB00BF448H58 | Management | 2 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| ContourGlobal Plc | GLO | G2522W107 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Special | GB00BF448H58 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| ContourGlobal Plc | GLO | G2522W107 | United Kingdom | 06-Jul-22 | 04-Jul-22 | Special | GB00BF448H58 | Management | 2 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | 3 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | 4 | Elect Board Chairman/Vice- Chairman | Director Related | For | Against |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | 8 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote EOR Otherwise vote against | No Research | None | Against |

FOR. Otherwise, vote against.

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--------------------------|----------|------------------------|----------------|--------------------|------------------------------|--------------------------|---------------------------|---|------------------------------|--------------------|---------------------|
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Delek Automotive Systems Ltd. | DLEA | M2756V109 | Israel | 06-Jul-22 | 08-Jun-22 | Annual/Special | IL0008290103 | Management | 10 | 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. | No Research | None | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 2 | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 3 | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Elect Director | Director Election | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Ratify Auditors | Audit Related | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 13 | Approve Dividends | Routine Business | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 14 | Approve Remuneration Policy | Compensation | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 16 | Approve Stock Dividend Program | Routine Business | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | 04-Jul-22 | Annual | GG00B1W3VF54 | Management | 20 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Sirius Real Estate Limited | SRE | G8187C104 | Guernsey | 06-Jul-22 | | Annual | GG00B1W3VF54 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| Ashtrom Group Ltd. | ASHG | | Israel | 07-Jul-22 | | Special | IL0011323156 | Management | | Approve/Amend Employment Agreements | Compensation | For | For |
| Ashtrom Group Ltd. Ashtrom Group Ltd. | ASHG ASHG | | Israel | 07-Jul-22 07-Jul-22 | | Special Special | IL0011323156 IL0011323156 | Management Management | | Approve/Amend Employment Agreements Approve/Amend Employment | Compensation Compensation | For For | For For |
| Ashtrom Group Ltd. | ASHG | | Israel | 07-Jul-22 | | Special | IL0011323156 | Management | | Agreements Approve/Amend Employment | Compensation | For | For |
| . S. Tom Group Ed. | 70110 | | 101001 | 57 -0ui-22 | | opoola | .20011020100 | management | - | Agreements | componidation | 101 | |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|---------|-----------------|----------------|--------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 7 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 8 | Approve Remuneration Policy | Compensation | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | | Special | IL0011323156 | Management | | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Ashtrom Group Ltd. | ASHG | M1502Z109 | Israel | 07-Jul-22 | 02-Jun-22 | Special | IL0011323156 | Management | 14 | 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. | No Research | None | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 3 | Approve Discharge of Management Board | Director Related | For | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 4 | Approve Discharge of Supervisory Board | Director Related | For | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 5 | Approve Remuneration Policy | Compensation | For | Against |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 8 | Ratify Auditors | Audit Related | For | For |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 9 | Other Business | Routine Business | None | Against |
| AT & S Austria Technologie & Systemtechnik AG | ATS | A05345110 | Austria | 07-Jul-22 | 27-Jun-22 | Annual | AT0000969985 | Management | 10 | Other Business | Routine Business | None | Against |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 2 | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | | Annual | IE00B010DT83 | Management | | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 4 | Elect Director | Director Election | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 5 | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 6 | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 7 | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 8 | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | | Elect Director | Director Election | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | | Annual | IE00B010DT83 | Management | | Authorize Board to Fix | Audit Related | For | Against |
| | oon | 010200101 | liolana | 07 001 22 | 00 001 22 | , undu | | Management | | Remuneration of External Auditor(s) | | 101 | , iguinot |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 17 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| C&C Group Plc | CCR | G1826G107 | Ireland | 07-Jul-22 | 03-Jul-22 | Annual | IE00B010DT83 | Management | 18 | Allow Electronic Distribution of Company Communications | Routine Business | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 3 | Elect Director | Director Election | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 4 | Elect Director | Director Election | For | Against |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 5 | Elect Director | Director Election | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | | Elect Director | Director Election | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | | Elect Director | Director Election | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | | Elect Director | Director Election | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | | Elect Director | Director Election | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | | Annual | GB0031477770 | Management | | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 11 | Amend Executive Share Option Plan | Compensation | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| FD Technologies PIc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| FD Technologies Plc | FDP | G3466Z106 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB0031477770 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | | Annual | GB00BF5H9P87 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|-------|--------------------------|----------------|-----------------|------------------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 4 | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 5 | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 6 | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 7 | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 8 | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | | Elect Director | Director Election | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | | Elect Director | Director Election | For | For |
| Great Portland Estates Pic | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | | Elect Director | Director Election | For | For |
| Great Portland Estates Pic | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 05-Jul-22 | Annual | GB00BF5H9P87 | 0 | | Elect Director | Director Election | For | For |
| | | | • | | | | | Management | | | | | |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | | Ratify Auditors | Audit Related | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Compensation | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Great Portland Estates Plc | GPE | G40712211 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BF5H9P87 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 4 | Approve Dividends | Routine Business | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 5 | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| • | SBRY | G77732173 | - | | | | | - | | | | For | For |
| J Sainsbury Plc | SBRY | | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Elect Director | Director Election | For | For |
| J Sainsbury Plc | | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Ratify Auditors | Audit Related | | |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| J Sainsbury Plc | SBRY | G77732173 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 19 | Approve Political Donations | Social | For | For |

| Company Name | Ticker Primary Security | Country D | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|----------------------------|------------------|-----------------|----------------|--------------|--------------|-------------|---------------------------|--|------------------------|--------------------|---------------------|
| J Sainsbury Plc | SBRY G7773217 | 3 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| J Sainsbury Plc | SBRY G7773217 | 8 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| J Sainsbury Plc | SBRY G7773217 | 3 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B019KW72 | Shareholder | 23 | Company-Specific Miscellaneous | Miscellaneous | Against | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | | Annual | GB00BYW0PQ60 | Management | 4 | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 5 | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 6 | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 7 | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | | | | Annual | GB00BYW0PQ60 | Management | | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 0 | | | Annual | GB00BYW0PQ60 | Management | | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 0 | | | Annual | GB00BYW0PQ60 | Management | | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | | 07-Jul-22 | | Annual | GB00BYW0PQ60 | Management | | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 0 | 07-Jul-22 | | Annual | GB00BYW0PQ60 | Management | | Elect Director | Director Election | For | For |
| Land Securities Group Plc | LAND G5375M14 | 0 | | | Annual | GB00BYW0PQ60 | Management | | Ratify Auditors | Audit Related | For | For |
| Land Securities Group Plc | LAND G5375M14 | | | | Annual | GB00BYW0PQ60 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 15 | Approve Political Donations | Social | For | For |
| Land Securities Group Plc | LAND G5375M14 | 0 | | | Annual | GB00BYW0PQ60 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 17 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Land Securities Group Plc | LAND G5375M14 | 2 United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BYW0PQ60 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Pets At Home Group Plc | PETS G7041J10 | V United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 4 | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 5 | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 6 | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 7 | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 8 | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | | | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 9 | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | | | 05-Jul-22 | Annual | GB00BJ62K685 | Management | | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | • | 07-Jul-22 | | Annual | GB00BJ62K685 | Management | | Elect Director | Director Election | For | For |
| Pets At Home Group Plc | PETS G7041J10 | | 07-Jul-22 | | Annual | GB00BJ62K685 | Management | | Ratify Auditors | Audit Related | For | For |
| Pets At Home Group Plc | PETS G7041J10 | 0 | 07-Jul-22 | | Annual | GB00BJ62K685 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Pets At Home Group Plc | PETS G7041J10 | ' United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------|-------|--------------------------|----------------------------------|------------------------|------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|--|------------------------|--------------------|---------------------|
| Pets At Home Group Plc | PETS | G7041J107 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 15 | Approve Political Donations | Social | For | For |
| Pets At Home Group Plc | PETS | G7041J107 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pets At Home Group Plc | PETS | G7041J107 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pets At Home Group Plc | PETS | G7041J107 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pets At Home Group Plc | PETS | G7041J107 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00BJ62K685 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Gevern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 07-Jul-22 | 05-Jul-22 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 07-Jul-22 | 05-Jul-22 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 07-Jul-22 | 05-Jul-22 05-Jul-22 | Annual | GB00B1FH8J72 GB00B1FH8J72 | Management | | Elect Director | Director Election | For | For |
| evern Trent Plc | SVT | G8056D159 | Ũ | 07-Jul-22 07-Jul-22 | 05-Jul-22 05-Jul-22 | Annual | GB00B1FH8J72 GB00B1FH8J72 | 0 | | | Audit Related | For | For |
| evern Trent Plc | SVT | G8056D159 G8056D159 | United Kingdom United Kingdom | 07-Jul-22 07-Jul-22 | 05-Jul-22 05-Jul-22 | Annual | GB00B1FH8J72 GB00B1FH8J72 | Management Management | | Ratify Auditors Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 15 | Approve Political Donations | Social | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Severn Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 20 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| evern Trent Plc | SVT | G8056D159 | United Kingdom | 07-Jul-22 | 05-Jul-22 | Annual | GB00B1FH8J72 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| ara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | 1 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| ara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| ara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | 3 | Approve Spin-Off Agreement | Strategic Transactions | For | For |
| ara International ASA | YAR | R9900C106 | Norway | 07-Jul-22 | | Extraordinary Shareholders | NO0010208051 | Management | | Approve Merger Agreement | Strategic Transactions | For | For |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 3 | Approve Discharge of Management Board | Director Related | For | For |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 4 | Approve Discharge of Supervisory Board | Director Related | For | For |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 6 | Ratify Auditors | Audit Related | For | For |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 8 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 9 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 10 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 11 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 12 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 13 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 14 | Elect Supervisory Board Member | Director Election | For | Against |
| AGRANA Beteiligungs-AG | AGR | A0091P145 | Austria | 08-Jul-22 | 28-Jun-22 | Annual | AT000AGRANA3 | Management | 15 | Elect Supervisory Board Member | Director Election | For | Against |
| Goodman Property Trust | GMT | Q4232A119 | New Zealand | 08-Jul-22 | 06-Jul-22 | Annual | NZCPTE0001S9 | Management | 1 | Elect Director | Director Election | For | Against |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | | Annual | GB00BDR05C01 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 2 | Approve Dividends | Routine Business | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 3 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 4 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 5 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 6 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 7 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 8 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 9 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 10 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 11 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 12 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 13 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 14 | Elect Director | Director Election | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 15 | Ratify Auditors | Audit Related | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 17 | Approve Remuneration Policy | Compensation | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 19 | Management Climate-Related Proposal | Environmental | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 20 | Approve Political Donations | Social | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 22 | Approve Stock Dividend Program | Routine Business | For | For |
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 23 | Approve Stock Dividend Program | Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|------------------------|----------------------------------|------------------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|---|--|--------------------|---------------------|
| National Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| ational Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 25 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| ational Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 26 | Authorize Share Repurchase Program | Capitalization | For | For |
| ational Grid Plc | NG | G6S9A7120 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Annual | GB00BDR05C01 | Management | 27 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| arehouse REIT PLC | WHR | G94437103 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Special | GB00BD2NCM38 | Management | 1 | Approve Capital Raising | Capitalization | For | For |
| arehouse REIT PLC | WHR | G94437103 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Special | GB00BD2NCM38 | Management | | Approve Capital Raising | Capitalization | For | For |
| arehouse REIT PLC | WHR | G94437103 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Special | GB00BD2NCM38 | Management | 3 | Approve Change of Fundamental Investment Policy | Mutual Funds | For | For |
| arehouse REIT PLC | WHR | G94437103 | United Kingdom | 11-Jul-22 | 07-Jul-22 | Special | GB00BD2NCM38 | Management | 4 | Approve Reduction/Cancellation of Share Premium Account | Capitalization | For | For |
| urberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| rberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| rberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 3 | Approve Dividends | Routine Business | For | For |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 4 | Elect Director | Director Election | For | For |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 5 | Elect Director | Director Election | For | For |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Elect Director | Director Election | For | For |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Elect Director | Director Election | For | For |
| rberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Elect Director | Director Election | For | For |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Elect Director | Director Election | For | For |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Elect Director | Director Election | For | For |
| berry Group Plc | BRBY BRBY | G1700D105 G1700D105 | United Kingdom United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual Annual | GB0031743007 GB0031743007 | Management | | Elect Director Elect Director | Director Election Director Election | For For | For For |
| berry Group Plc berry Group Plc | BRBY | G1700D105 G1700D105 | United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0031743007 GB0031743007 | Management Management | | Elect Director | Director Election | For | For |
| berry Group Pic | BRBY | G1700D105 G1700D105 | United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0031743007 GB0031743007 | Management | | Elect Director | Director Election | For | Against |
| berry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Ratify Auditors | Audit Related | For | For |
| rberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| urberry Group Plc urberry Group Plc | BRBY BRBY | G1700D105 G1700D105 | United Kingdom United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual Annual | GB0031743007 GB0031743007 | Management Management | | Approve Political Donations Approve Issuance of Equity or Equity-Linked Securities with or | Social Capitalization | For For | For For |
| irberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 19 | without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| urberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Irberry Group Plc | BRBY | G1700D105 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0031743007 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| opEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| opEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| opEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 3 | Approve Discharge of Management Board | Director Related | For | For |
| ropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 4 | Approve Discharge of Supervisory Board | Director Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|-------|--------------------------|---------|-----------------|----------------|-------------------------------|--------------|-------------|---------------------------|--|------------------------|--------------------|---------------------|
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | | Elect Supervisory Board Member | Director Election | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 6 | Elect Supervisory Board Member | Director Election | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 7 | Elect Supervisory Board | Director Election | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 8 | Member Elect Supervisory Board Member | Director Election | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 9 | Elect Supervisory Board Member | Director Election | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 10 | Elect Supervisory Board Member | Director Election | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 11 | Ratify Auditors | Audit Related | For | For |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 12 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | Against |
| CropEnergies AG | CE2 | D16327104 | Germany | 12-Jul-22 | 20-Jun-22 | Annual | DE000A0LAUP1 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 2 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 3 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 4 | Approve Discharge of Management Board | Director Related | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 5 | Approve Discharge of Supervisory Board | Director Related | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 7 | Ratify Auditors | Audit Related | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 10 | Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights | Capitalization | For | Against |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | | Annual | AT0000A21KS2 | Management | 12 | Approve Remuneration Policy | Compensation | For | Against |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Shareholder | 14 | Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Against |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | 16 | Other Business | Routine Business | Against | Against |
| IMMOFINANZ AG | IIA | A27849339 | Austria | 12-Jul-22 | 02-Jul-22 | Annual | AT0000A21KS2 | Management | | Other Business | Routine Business | None | Against |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | | Elect Chairman of Meeting | Routine Business | | |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | | |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | 3 | Approve Minutes of Previous Meeting | Routine Business | For | For |

| Company Name | Ticker Prima Secur | | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|-----------------------|------------------|-----------------|----------------|-------------------------------|--------------|-------------|---------------------------|---|------------------------|--------------------|---------------------|
| LINK Mobility Group Holding ASA | LINK R9747 | 118 Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | | Elect Director | Director Election | For | Against |
| LINK Mobility Group Holding ASA | LINK R9747 | 118 Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | Against |
| LINK Mobility Group Holding ASA | LINK R9747 | 118 Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | 6 | Approve Equity Plan Financing | Compensation | For | Against |
| LINK Mobility Group Holding ASA | LINK R9747f | 118 Norway | 12-Jul-22 | | Extraordinary Shareholders | NO0010894231 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 2 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 3 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 4 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 5 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | For | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Shareholder | 6 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Shareholder | 7 | Elect Director (Cumulative Voting or More Nominees Than Board Seats) | Director Election | None | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 9 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 10 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 11 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 13 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 14 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Paz Oil Co. Ltd. | PZOL M7846 | J102 Israel | 12-Jul-22 | 06-Jun-22 | Annual | IL0011000077 | Management | 15 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| The British Land Co. Plc | BLND G1554 | 118 United Kingd | om 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| ompany Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instructior |
|--|--------|--------------------------|----------------------------------|------------------------|------------------------|------------------|------------------------------|--------------------------|--------|--|----------------------------|--------------------|---------------------|
| he British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 2 2 | Advisory Vote to Ratify Named | Compensation | For | For |
| | | | | | | | | | | Executive Officers' Compensation | | | |
| e British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 2 | Approve Remuneration Policy | Compensation | For | For |
| e British Land Co. Plc | BLND | G15540118 G15540118 | United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0001367019 GB0001367019 | Management | | Approve Remuneration Folicy Approve Dividends | Routine Business | For | For |
| British Land Co. Plc | BLND | G15540118 G15540118 | Ũ | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0001367019 GB0001367019 | | | Elect Director | Director Election | For | For |
| | | | United Kingdom | | | | | Management | | | | | |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 12 | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 13 | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 14 | Elect Director | Director Election | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 15 | Ratify Auditors | Audit Related | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Pritick Land Co. Dia | BLND | G15540118 | Inited Kingdom | 10 101 00 | 00 101 00 | Annual | CR0001267010 | Management | 47 | () | Sacial | For | Far |
| British Land Co. Plc British Land Co. Plc | BLND | G15540118 G15540118 | United Kingdom United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual Annual | GB0001367019 GB0001367019 | Management Management | | Approve Political Donations Approve Stock Dividend | Social Routine Business | For | For For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 19 | Program Approve/Amend All Employee | Compensation | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 20 | Share Schemes Approve Issuance of Equity or Equity-Linked Securities with or | Capitalization | For | Against |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 21 | without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities without | | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 22 | Preemptive Rights Approve Issuance of Equity or | Capitalization | For | For |
| | | | - | | | | | - | | Equity-Linked Securities without Preemptive Rights | | | |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| British Land Co. Plc | BLND | G15540118 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0001367019 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| ncanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 3 | Approve Dividends | Routine Business | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | | Elect Director | Director Election | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | | Elect Director | Director Election | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | | Elect Director | Director Election | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0030329360 GB0030329360 | Management | | Elect Director | Director Election | For | For |
| canton Pic | WIN | G9688X100 | United Kingdom | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0030329360 GB0030329360 | Management | | Elect Director | Director Election | For | For |
| canton Pic | WIN | G9688X100 | • | 12-Jul-22 12-Jul-22 | 08-Jul-22 08-Jul-22 | Annual | GB0030329360 GB0030329360 | • | | | Director Election | For | For |
| | | | United Kingdom | | | | | Management | | Elect Director | | | |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | | Elect Director | Director Election | For | Against |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | | Ratify Auditors | Audit Related | For | For |
| icanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| canton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 13 | Approve Political Donations | Social | For | For |
| ncanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 GB0030329360 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|--------------|--|------------------------|--------------------|---------------------|
| Wincanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | Number 15 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Wincanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Wincanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Wincanton Plc | WIN | G9688X100 | United Kingdom | 12-Jul-22 | 08-Jul-22 | Annual | GB0030329360 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 3 | Ratify Auditors | Audit Related | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 5 | Elect Director | Director Election | For | Against |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Elect Director | Director Election | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 16 | Approve Stock Dividend Program | Routine Business | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| LondonMetric Property Plc | LMP | G5689W109 | United Kingdom | 13-Jul-22 | 11-Jul-22 | Annual | GB00B4WFW713 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 3 | Approve Dividends | Routine Business | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | Against |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | Against |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |
| BT Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | | Annual | GB0030913577 | Management | | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|-------|--------------------------|----------------------------------|------------------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|--|--|--------------------|---------------------|
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | | Ratify Auditors | Audit Related | For | For |
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| F Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Group Plc | BT.A | G16612106 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0030913577 | Management | 21 | Approve Political Donations | Social | For | For |
| O & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| 0 & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 2 | Approve Discharge of Management Board | Director Related | For | For |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 3 | Approve Discharge of Supervisory Board | Director Related | For | For |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 5 | Ratify Auditors | Audit Related | For | For |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | 7 | Elect Supervisory Board Member | Director Election | For | Against |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | | Other Business | Routine Business | None | Against |
| & CO AG | DOC | A1447E107 | Austria | 14-Jul-22 | 04-Jul-22 | Annual | AT0000818802 | Management | | Other Business | Routine Business | None | Against |
| Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Approve Dividends | Routine Business | For | For |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Elect Director | Director Election | For | Against |
| Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Elect Director | Director Election | For | For |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Elect Director | Director Election | For | For |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 14-Jul-22 | 12-Jul-22 12-Jul-22 | Annual Annual | GB00BL6NGV24 | Management | | Elect Director | Director Election Director Election | For For | For For |
| Martens Plc Martens Plc | DOCS | G2843S108 G2843S108 | United Kingdom United Kingdom | 14-Jul-22 14-Jul-22 | 12-Jul-22 12-Jul-22 | Annual | GB00BL6NGV24 GB00BL6NGV24 | Management Management | | Elect Director Elect Director | Director Election | For For | ⊢or Against |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 14-Jul-22 | 12-Jul-22 12-Jul-22 | Annual | GB00BL6NGV24 GB00BL6NGV24 | Management | | Elect Director | Director Election | For | For |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 GB00BL6NGV24 | Management | | Elect Director | Director Election | For | Against |
| Martens Plc | DOCS | | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Ratify Auditors | Audit Related | For | For |
| Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| . Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | 14 | Approve Political Donations | Social | For | For |
| . Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|--------------|---|------------------------|--------------------|---------------------|
| Dr. Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | Number 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dr. Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Dr. Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Dr. Martens Plc | DOCS | G2843S108 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BL6NGV24 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Fielmann AG | FIE | D2617N114 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0005772206 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Fielmann AG | FIE | D2617N114 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0005772206 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Fielmann AG | FIE | D2617N114 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0005772206 | Management | 3 | Approve Discharge of Management Board | Director Related | For | For |
| Fielmann AG | FIE | D2617N114 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0005772206 | Management | 4 | Approve Discharge of Supervisory Board | Director Related | For | For |
| Fielmann AG | FIE | D2617N114 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0005772206 | Management | 5 | Ratify Auditors | Audit Related | For | For |
| Fielmann AG | FIE | D2617N114 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0005772206 | Management | 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 2 | Ratify Auditors | Audit Related | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 4 | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 5 | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 7 | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 8 | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 9 | Elect Director | Director Election | For | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Maytronics Ltd. | MTRN | M68728100 | Israel | 14-Jul-22 | 12-Jun-22 | Annual | IL0010910656 | Management | 14 | 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. | No Research | None | For |
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|--------|--|----------------|------------------------|------------------------|--------------|------------------------------|------------|--------|--|------------------------|--------------------|---------------------|
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 2 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 3 | Elect Director | Director Election | For | For |
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | | Elect Director | Director Election | For | For |
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | | Elect Director | Director Election | For | For |
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | | Elect Director | Director Election | For | For |
| Renewi Plc | RWI | G7492H113 G7492H113 | Ũ | 14-Jul-22 14-Jul-22 | 12-Jul-22 12-Jul-22 | Annual | GB00BNR41868 | 0 | | Elect Director | Director Election | For | For |
| | | | United Kingdom | | | | | Management | | | | | |
| enewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | | Elect Director | Director Election | For | For |
| lenewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | | Elect Director | Director Election | For | For |
| enewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | | Ratify Auditors | Audit Related | For | For |
| tenewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| enewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 12 | Approve Political Donations | Social | For | For |
| Renewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| enewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| enewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| enewi Plc | RWI | G7492H113 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB00BNR4T868 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 2 | Approve Remuneration Policy | Compensation | For | Against |
| RS Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 4 | Approve Dividends | Routine Business | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 5 | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Pic | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 GB0003096442 | Management | | Elect Director | Director Election | For | For |
| | RS1 | | - | 14-Jul-22 14-Jul-22 | 12-Jul-22 12-Jul-22 | Annual | | 0 | | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 14-Jul-22 | | Annual | GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Plc | | G29848101 | United Kingdom | | 12-Jul-22 | | GB0003096442 | Management | | | | | |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Elect Director | Director Election | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Ratify Auditors | Audit Related | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 16 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 17 | Approve Political Donations | Social | For | For |
| RS Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| S Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------------|------------|--------------------------|---------------------------|------------------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|--|----------------------------------|--------------------|---------------------|
| RS Group Plc | RS1 | G29848101 | United Kingdom | 14-Jul-22 | 12-Jul-22 | Annual | GB0003096442 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| RS Group Plc Suedzucker AG | RS1 SZU | G29848101 D82781101 | United Kingdom Germany | 14-Jul-22 14-Jul-22 | 12-Jul-22 22-Jun-22 | Annual Annual | GB0003096442 DE0007297004 | Management Management | | Approve Restricted Stock Plan Receive Financial Statements and Statutory Reports (Non- | Compensation Routine Business | For | For |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 2 | Voting) Approve Allocation of Income and Dividends | Routine Business | For | For |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 3 | Approve Discharge of Management Board | Director Related | For | For |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 4 | Approve Discharge of Supervisory Board | Director Related | For | For |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 5 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 6 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 7 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 8 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 9 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 10 | Elect Supervisory Board Member | Director Election | For | Against |
| uedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 11 | Elect Supervisory Board Member | Director Election | For | Against |
| uedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 12 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 13 | Elect Supervisory Board Member | Director Election | For | Against |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 14 | Elect Supervisory Board Member | Director Election | For | Against |
| uedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | 15 | Ratify Auditors | Audit Related | For | For |
| Suedzucker AG | SZU | D82781101 | Germany | 14-Jul-22 | 22-Jun-22 | Annual | DE0007297004 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 3 | Approve Dividends | Routine Business | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | Against |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | Against |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Elect Director | Director Election | For | For |
| VEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Ratify Auditors | Audit Related | For | For |
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 16 | Approve Political Donations | Social | For | For |
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 20 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| AVEVA Group Plc | AVV | G06812120 | United Kingdom | 15-Jul-22 | 13-Jul-22 | Annual | GB00BBG9VN75 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 2 | Approve Dividends | Routine Business | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 4 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 5 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 6 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 7 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 8 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 9 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 10 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 11 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 12 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 13 | Elect Director | Director Election | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| DCC Plc | DCC | G2689P101 | Ireland | 15-Jul-22 | 11-Jul-22 | Annual | IE0002424939 | Management | 19 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Eagers Automotive Limited | APE | Q3R14D102 | Australia | 15-Jul-22 | 13-Jul-22 | Special | AU000000APE3 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Strategic Transactions | For | For |
| Uniti Group Limited | UWL | Q93293100 | Australia | 15-Jul-22 | 13-Jul-22 | Court | AU0000035388 | Management | 3 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Mapletree Logistics Trust | M44U | Y5759Q107 | Singapore | 18-Jul-22 | | Annual | SG1S03926213 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Mapletree Logistics Trust | M44U | Y5759Q107 | Singapore | 18-Jul-22 | | Annual | SG1S03926213 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Mapletree Logistics Trust | M44U | Y5759Q107 | Singapore | 18-Jul-22 | | Annual | SG1S03926213 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 18-Jul-22 | 20-Jun-22 | Special | IL0010811656 | Management | 1 | Approve/Amend Employment Agreements | Compensation | For | For |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 18-Jul-22 | 20-Jun-22 | Special | IL0010811656 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|------------|--------------------------|--------------------|------------------------|----------------|-------------------------------|------------------------------|--------------------------|---------------------------|---|-----------------------------------|--------------------|---------------------|
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 18-Jul-22 | 20-Jun-22 | Special | IL0010811656 | Management | | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 18-Jul-22 | 20-Jun-22 | Special | IL0010811656 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 18-Jul-22 | 20-Jun-22 | Special | IL0010811656 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 2 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 3 | Receive Financial Statements and Statutory Reports (Non- | Routine Business | | |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 4 | Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | Routine Business | | |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | | |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 6 | Approve Financial Statements, Allocation of Income, and Discharge Directors | Routine Business | For | For |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 8 | Approve Discharge of Board and President | Director Related | For | For |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 9 | Approve Discharge of Auditors | Director Related | For | For |
| Retail Estates NV Retail Estates NV | RET RET | B7081U108 B7081U108 | Belgium Belgium | 18-Jul-22 18-Jul-22 | | Annual Annual | BE0003720340 BE0003720340 | Management Management | | Elect Director Approve Remuneration of Executive Directors and/or Non- | Director Election Compensation | For For | Against For |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 12 | Executive Directors Approve Change-of-Control | Capitalization | For | For |
| Retail Estates NV | RET | B7081U108 | Belgium | 18-Jul-22 | 04-Jul-22 | Annual | BE0003720340 | Management | 13 | Clause Transact Other Business (Non- Voting) | Routine Business | | |
| Cellebrite DI Ltd. | CLBT | M2197Q107 | Israel | 19-Jul-22 | | Annual | IL0011794802 | Management | | Elect Director | Director Election | For | For |
| Cellebrite DI Ltd. | CLBT | M2197Q107 | Israel | 19-Jul-22 | 13-Jun-22 | Annual | IL0011794802 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Humble Group AB | HUMB E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 1 | Elect Chairman of Meeting | Routine Business | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|------------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| lumble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| lumble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 3 | Prepare and Approve List of Shareholders | Routine Business | For | For |
| lumble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| lumble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 5 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| umble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 6 | Elect Director | Director Election | For | Against |
| umble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 7 | Amend Corporate Purpose | Routine Business | For | For |
| umble Group AB | HUMBI E | L W1118G106 | Sweden | 19-Jul-22 | 13-Jul-22 | Extraordinary Shareholders | SE0006261046 | Management | 8 | Close Meeting | Routine Business | | |
| apletree Industrial Trust | ME8U | Y5759S103 | Singapore | 19-Jul-22 | | Annual | SG2C32962814 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| lapletree Industrial Trust | ME8U | Y5759S103 | Singapore | 19-Jul-22 | | Annual | SG2C32962814 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| apletree Industrial Trust | ME8U | Y5759S103 | Singapore | 19-Jul-22 | | Annual | SG2C32962814 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| asyJet Pic | EZJ | G3030S109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Special | GB00B7KR2P84 | Management | 1 | Acquire Certain Assets of Another Company | Strategic Transactions | For | For |
| nk Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 1 | Transact Other Business (Non- Voting) | Routine Business | | |
| nk Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 2 | Transact Other Business (Non- Voting) | Routine Business | | |
| nk Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 3 | Elect Director | Director Election | For | For |
| nk Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 4 | Elect Director | Director Election | For | For |
| k Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 5 | Elect Director | Director Election | For | For |
| k Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 6 | Elect Director | Director Election | For | For |
| k Real Estate Investment Trust | 823 | Y5281M111 | Hong Kong | 20-Jul-22 | 14-Jul-22 | Annual | HK0823032773 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| etlink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| etlink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 3 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| etlink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| tlink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 5 | Elect Director | Director Election | For | For |
| tlink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | | Elect Director | Director Election | For | Against |
| etlink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | | Elect Director | Director Election | For | Against |
| tLink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| etLink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| etLink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| etLink NBN Trust | CJLU | Y6S61H108 | Singapore | 20-Jul-22 | | Annual | SG1DH9000006 | Management | 5 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| remier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------|--------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 4 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 5 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 7 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 8 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 9 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 10 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 11 | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Elect Director | Director Election | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Ratify Auditors | Audit Related | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 17 | Approve Political Donations | Social | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Premier Foods Plc | PFD | G7S17N124 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00B7N0K053 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 4 | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 5 | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 6 | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 7 | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 9 | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 10 | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Elect Director | Director Election | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Ratify Auditors | Audit Related | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 16 | Approve Political Donations | Social | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | | Approve/Amend All Employee Share Schemes | Compensation | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------|--------|------------------------|-----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Royal Mail Plc | RMG | G7368G108 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BDVZYZ77 | Management | 23 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 2 | Approve Remuneration Policy | Compensation | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 4 | Elect Director | Director Election | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Elect Director | Director Election | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Elect Director | Director Election | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Elect Director | Director Election | For | Against |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Elect Director | Director Election | For | Against |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Elect Director | Director Election | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Ratify Auditors | Audit Related | For | Against |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | Against |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 12 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 13 | Approve Increase in Aggregate Compensation Ceiling for Directors | Compensation | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Urban Logistics REIT PLC | SHED | G6853M109 | United Kingdom | 20-Jul-22 | 18-Jul-22 | Annual | GB00BYV8MN78 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | | Approve Dividends | Routine Business | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | | Elect Director | Director Election | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | | Elect Director | Director Election | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | | Elect Director | Director Election | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | | Elect Director | Director Election | For | For |
| Big Yellow Group Pic | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | | Elect Director | Director Election | For | Against |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | | Annual | GB0002869419 | Management | | Elect Director | Director Election | For | For |
| | 510 | 31000L100 | Shilles Anguoli | 2 i Jui-22 | 10 001-22 | , | 320002000413 | management | 10 | 2.000 010000 | | . 01 | . 01 |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 11 | Elect Director | Director Election | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 12 | Elect Director | Director Election | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 13 | Ratify Auditors | Audit Related | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Big Yellow Group Plc | BYG | G1093E108 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0002869419 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 3 | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersev | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 10 | Elect Director | Director Election | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Ratify Auditors | Audit Related | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 14 | Approve/Amend Bundled Remuneration Plans | Compensation | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Experian Plc | EXPN | G32655105 | Jersey | 21-Jul-22 | 19-Jul-22 | Annual | GB00B19NLV48 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 4 | Elect Director | Director Election | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 5 | Elect Director | Director Election | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 6 | Elect Director | Director Election | For | Against |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 7 | Elect Director | Director Election | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 8 | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | | Elect Director | Director Election | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 10 | Elect Director | Director Election | For | Against |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 11 | Elect Director | Director Election | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | | Elect Director | Director Election | For | For |
| Halma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | | Elect Director | Director Election | For | For |
| Halma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | | Ratify Auditors | Audit Related | For | For |
| Halma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 16 | Approve Restricted Stock Plan | Compensation | For | For |
| lalma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 17 | Approve Restricted Stock Plan | Compensation | For | For |
| Halma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| lalma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 19 | Approve Political Donations | Social | For | For |
| Halma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Halma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Halma Plc | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| łalma Pic | HLMA | G42504103 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0004052071 | Management | 23 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 2 | Approve Discharge of Management Board | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 3 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 4 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 5 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 6 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 7 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 8 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|-------------|--|------------------------|--------------------|---------------------|
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | Number 9 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 10 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 11 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 12 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 13 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 14 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 15 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 16 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | | Annual | DE0007314007 | Management | | Ratify Auditors | Audit Related | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 18 | Elect Supervisory Board Member | Director Election | For | Against |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 20 | Approve Affiliation Agreements with Subsidiaries | Strategic Transactions | For | For |
| Heidelberger Druckmaschinen AG | HDD | D3166C103 | Germany | 21-Jul-22 | 29-Jun-22 | Annual | DE0007314007 | Management | 21 | Approve Affiliation Agreements with Subsidiaries | Strategic Transactions | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | | Ratify Auditors | Audit Related | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 4 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 5 | Approve Dividends | Routine Business | For | For |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|--------|--------------------------|-----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 7 | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 8 | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 9 | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 10 | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | | Annual | GB00BYT1DJ19 | Management | | Elect Director | Director Election | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | | Annual | GB00BYT1DJ19 | Management | | Approve Issuance of Equity or | Capitalization | For | Against |
| internediate expital credp i te | | 040070102 | onitod Kingdoni | 21 001 22 | | , undu | CECCETTECTC | Management | | Equity-Linked Securities with or without Preemptive Rights | ouprailzation | | , iguinor |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | | | Annual | GB00BYT1DJ19 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| Intermediate Capital Group Plc | ICP | G4807D192 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BYT1DJ19 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 4 | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 5 | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | | Elect Director | Director Election | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Ratify Auditors | Audit Related | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 15 | Approve Political Donations | Social | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BZ4BQC70 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| Johnson Matthey Plc | JMAT | G51604166 | United Kingdom | 21-Jul-22 | | Annual | GB00BZ4BQC70 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------|-------|--------------------------|----------------|-----------------|----------------|----------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | | Approve Dividends | Routine Business | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 4 | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 5 | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 6 | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 7 | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 8 | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 9 | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | | Elect Director | Director Election | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | | Ratify Auditors | Audit Related | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 13 | Approve Political Donations | Social | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 19 | Management Climate-Related Proposal | Environmental | For | For |
| Pennon Group Plc | PNN | G8295T239 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00BNNTLN49 | Management | 20 | Amend Articles/Charter Equity- Related | Company Articles | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 21-Jul-22 | 22-Jun-22 | Special | IL0010989205 | Management | 1 | Elect Director | Director Election | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 21-Jul-22 | 22-Jun-22 | Special | IL0010989205 | Management | 2 | Elect Director | Director Election | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 21-Jul-22 | 22-Jun-22 | Special | IL0010989205 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 21-Jul-22 | 22-Jun-22 | Special | IL0010989205 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 21-Jul-22 | 22-Jun-22 | Special | IL0010989205 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 21-Jul-22 | 22-Jun-22 | Special | IL0010989205 | Management | 7 | 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. | No Research | None | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------|--------|--|---------|-----------------|----------------|----------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 4 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 5 | Approve Stock Dividend Program | Routine Business | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | Non-Routine Business | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 7 | Elect Director | Director Election | For | For |
| temy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 8 | Elect Director | Director Election | For | For |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 9 | Elect Director | Director Election | For | Against |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | | Elect Director | Director Election | For | For |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | | Elect Director | Director Election | For | For |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | | Remuneration-Related | Compensation | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 15 | Approve Remuneration Policy | Compensation | For | Against |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 16 | Approve Remuneration Policy | Compensation | For | Against |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 17 | Approve Remuneration Policy | Compensation | For | For |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 18 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 21 | Approve Reduction in Share Capital | Capitalization | For | For |
| temy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| emy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 24 | Approve Issuance of Shares for a Private Placement | Capitalization | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 25 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 26 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 27 | Authorize Capital Increase for Future Share Exchange Offers | Capitalization | For | Against |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 29 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 30 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------|------------|--------------------------|----------------------------------|------------------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|--|--|--------------------|---------------------|
| Remy Cointreau SA | RCO | F7725A100 | France | 21-Jul-22 | 19-Jul-22 | Annual/Special | FR0000130395 | Management | 31 | Authorize Filing of Required Documents/Other Formalities | Routine Business | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 3 | Elect Director | Director Election | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 4 | Elect Director | Director Election | For | Against |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 5 | Elect Director | Director Election | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 6 | Elect Director | Director Election | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 7 | Elect Director | Director Election | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 11 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Singapore Post Ltd. | S08 | Y8120Z103 | Singapore | 21-Jul-22 | | Annual | SG1N89910219 | Management | 13 | Amend Restricted Stock Plan | Compensation | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Amend Restricted Stock Plan | Compensation | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Approve Dividends | Routine Business | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | Against |
| SSE PIC SSE PIC | SSE SSE | G8842P102 G8842P102 | United Kingdom | 21-Jul-22 21-Jul-22 | 19-Jul-22 19-Jul-22 | Annual Annual | GB0007908733 | Management | | Elect Director | Director Election | For For | For For |
| SSE PIC | SSE | G8842P102 | United Kingdom United Kingdom | 21-Jul-22 21-Jul-22 | 19-Jul-22 19-Jul-22 | Annual | GB0007908733 GB0007908733 | Management | | Elect Director Elect Director | Director Election Director Election | For | For |
| SSE PIC | SSE | G8842P102 | United Kingdom | 21-Jul-22 21-Jul-22 | 19-Jul-22 19-Jul-22 | Annual | GB0007908733 GB0007908733 | Management Management | | Elect Director | Director Election | For | For |
| SSE PIC | SSE | G8842P102 | United Kingdom | 21-Jul-22 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Pic | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 18 | Elect Director | Director Election | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Ratify Auditors | Audit Related | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 20 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 21 | Management Climate-Related Proposal | Environmental | For | For |
| SSE Pic | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 22 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | 24 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| SSE Plc | SSE | G8842P102 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB0007908733 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 1 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 2 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 3 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 4 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 5 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 6 | Elect Director | Director Election | For | Against |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 7 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 8 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 9 | Elect Director | Director Election | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 10 | Elect Board Chairman/Vice- Chairman | Director Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 11 | Approve/Amend Employment Agreements | Compensation | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 12 | Approve Share Plan Grant | Compensation | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 13 | Approve Share Plan Grant | Compensation | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 14 | Approve Auditors and Authorize Board to Fix Their Remuneration | Audit Related | For | For |
| Tower Semiconductor Ltd. | TSEM | M87915274 | Israel | 21-Jul-22 | 15-Jun-22 | Annual | IL0010823792 | Management | 15 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 4 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 5 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 6 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 7 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 8 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 9 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 10 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 11 | Elect Director | Director Election | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | | Ratify Auditors | Audit Related | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 14 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 16 | Approve Political Donations | Social | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Workspace Group Plc | WKP | G5595E136 | United Kingdom | 21-Jul-22 | 19-Jul-22 | Annual | GB00B67G5X01 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| HomeServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| HomeServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| HomeServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------|--------|--|----------------|------------------------|------------------------|--------------|------------------------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| HomeServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 4 | Elect Director | Director Election | For | For |
| omeServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 5 | Elect Director | Director Election | For | Against |
| omeServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 6 | Elect Director | Director Election | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 7 | Elect Director | Director Election | For | Against |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 8 | Elect Director | Director Election | For | Against |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 9 | Elect Director | Director Election | For | Against |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 10 | Elect Director | Director Election | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | | Elect Director | Director Election | For | Against |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | | Elect Director | Director Election | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | | Elect Director | Director Election | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | | Elect Director | Director Election | For | Against |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | | Ratify Auditors | Audit Related | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 21 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BYYTFB60 | Management | 22 | Amend Restricted Stock Plan | Compensation | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Special | GB00BYYTFB60 | Management | | Approve Sale of Company Assets | Strategic Transactions | For | For |
| meServe Plc | HSV | G4639X119 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Court | GB00BYYTFB60 | Management | 2 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 4 | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 5 | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 6 | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | | Elect Director | Director Election | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | | Ratify Auditors | Audit Related | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 13 | Approve Political Donations | Social | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 22-Jul-22 | 20-Jul-22 20-Jul-22 | Annual | GB00BM8Q5M07 GB00BM8Q5M07 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
|) Sports Fashion Plc | JD | G5144Y120 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00BM8Q5M07 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|--------|--|----------------|------------------------|------------------------|--------------|------------------------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 2 | Elect Director | Director Election | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | | Elect Director | Director Election | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 4 | Elect Director | Director Election | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | | Elect Director | Director Election | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | | Elect Director | Director Election | For | For |
| SATS Ltd. | S58 | Y7992U101 | | 22-Jul-22 22-Jul-22 | | | SG1152882764 | - | | | | For | For |
| SATS LIQ. | 500 | 179920101 | Singapore | 22-Jui-22 | | Annual | 561152662764 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | FOI | FOI |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1152882764 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 10 | Approve Share Plan Grant | Compensation | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 11 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 13 | Indicate X as Independent Board Member | Director Related | For | For |
| SATS Ltd. | S58 | Y7992U101 | Singapore | 22-Jul-22 | | Annual | SG1I52882764 | Management | 14 | Indicate X as Independent Board Member | Director Related | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 2 | Approve Dividends | Routine Business | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 4 | Approve Remuneration Policy | Compensation | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 5 | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | | Annual | GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 20-Jul-22 | Annual | GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 22-Jul-22 | 20-Jul-22 20-Jul-22 | Annual | GB00B39J2M42 GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | - | 22-Jul-22 22-Jul-22 | 20-Jul-22 20-Jul-22 | | GB00B39J2M42 GB00B39J2M42 | - | | Elect Director | | For | For |
| • | | | United Kingdom | | | Annual | | Management | | | Director Election | | |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | | Elect Director | Director Election | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | | Ratify Auditors | Audit Related | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 15 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 16 | Management Climate-Related Proposal | Environmental | For | Against |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 20 | Authorize Share Repurchase Program | Capitalization | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 21 | Approve Restricted Stock Plan | Compensation | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 22 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| United Utilities Group Plc | UU | G92755100 | United Kingdom | 22-Jul-22 | 20-Jul-22 | Annual | GB00B39J2M42 | Management | 23 | Approve Political Donations | Social | For | For |
| AIMS APAC REIT | O5RU | Y0029Z136 | Singapore | 26-Jul-22 | | Annual | SG2D63974620 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| AIMS APAC REIT | O5RU | Y0029Z136 | Singapore | 26-Jul-22 | | Annual | SG2D63974620 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| AIMS APAC REIT | O5RU | Y0029Z136 | Singapore | 26-Jul-22 | | Annual | SG2D63974620 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 4 | Approve Special/Interim Dividends | Routine Business | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 5 | Elect Director | Director Election | For | Against |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 6 | Elect Director | Director Election | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 7 | Elect Director | Director Election | For | Against |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 8 | Elect Director | Director Election | For | Against |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 9 | Elect Director | Director Election | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 10 | Elect Director | Director Election | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | | Elect Director | Director Election | For | Against |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | | Ratify Auditors | Audit Related | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 15 | Approve Political Donations | Social | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Bytes Technology Group Plc | BYIT | G1824W104 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BMH18Q19 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| MITIE Group Plc | МТО | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 3 | Approve Dividends | Routine Business | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 5 | Elect Director | Director Election | For | For |
| MITIE Group Plc | мто | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |
| MITIE Group Pic | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | Against |
| MITIE Group Pic | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | | 22-Jul-22 | Annual | GB0004657408 | Management | | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| MITIE Group Plc | мто | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | | Ratify Auditors | Audit Related | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | | Annual | GB0004657408 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | | Annual | GB0004657408 | Management | | Approve Political Donations | Social | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| MITIE Group Plc | МТО | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| MITIE Group Plc | MTO | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| MITIE Group Plc | МТО | G6164F157 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB0004657408 | Management | 20 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 1 | Approve/Amend Employment Agreements | Compensation | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 2 | Approve Remuneration Policy | Compensation | For | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 3 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 4 | Amend Articles/Bylaws/Charter - - Routine | Company Articles | For | For |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 5 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 7 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 8 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Rami Levi Chain Stores Hashikma Marketing 2006 Ltd. | RMLI | M8194J103 | Israel | 26-Jul-22 | 28-Jun-22 | Special | IL0011042491 | Management | 9 | 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. | No Research | None | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | 2 | Elect Director | Director Election | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Elect Director | Director Election | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Elect Director | Director Election | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Elect Director | Director Election | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Elect Director | Director Election | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|-------|--------------------------|----------------|-----------------|----------------|----------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | 10 | Approve Share Plan Grant | Compensation | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Singapore Airlines Limited | C6L | Y7992P128 | Singapore | 26-Jul-22 | | Annual | SG1V61937297 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| Soitec SA | SOI | F8582K389 | France | | 22-Jul-22 | Annual/Special | FR0013227113 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 4 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | Non-Routine Business | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | 6 | Ratify Auditors | Audit Related | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Ratify Auditors | Audit Related | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 9 | Amend Articles Board-Related | Company Articles | For | Against |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 11 | Elect Director | Director Election | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 12 | Elect Director | Director Election | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | 13 | Elect Director | Director Election | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | 14 | Elect Director | Director Election | For | Against |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Elect Director | Director Election | For | Against |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Elect Director | Director Election | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Elect Director | Director Election | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Elect Director | Director Election | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | | Annual/Special | FR0013227113 | Management | | Remuneration-Related | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 25 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 26 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 27 | Authorize Share Repurchase Program | Capitalization | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 29 | Approve Reduction in Share Capital | Capitalization | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 30 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 31 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Soitec SA | SOI | F8582K389 | France | 26-Jul-22 | 22-Jul-22 | Annual/Special | FR0013227113 | Management | 33 | Authorize Filing of Required Documents/Other Formalities | Routine Business | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 2 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | | Annual | GB00BH4HKS39 | Management | 3 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 4 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 5 | Elect Director | Director Election | For | For |
| | | | - | | | | | - | | | | | |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------------------|--------|--------------------------|----------------|-----------------|----------------|--------------------------|--------------|-------------|---------------------------|---|------------------------|--------------------|---------------------|
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 6 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 7 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 8 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 9 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 10 | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | | Annual | GB00BH4HKS39 | Management | | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | | Annual | GB00BH4HKS39 | Management | | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | | Annual | GB00BH4HKS39 | Management | | Elect Director | Director Election | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | | Approve Dividends | Routine Business | For | For |
| Vodalone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | | Annual | GB00BH4HKS39 | Management | | Advisory Vote to Ratify Named Executive Officers' | Compensation | For | For |
| | | | | | | | | | | Compensation | | | |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 17 | Ratify Auditors | Audit Related | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 22 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 23 | Approve Political Donations | Social | For | For |
| Vodafone Group Plc | VOD | G93882192 | United Kingdom | 26-Jul-22 | 22-Jul-22 | Annual | GB00BH4HKS39 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| BPER Banca SpA | BPE | T1325T119 | Italy | 27-Jul-22 | 18-Jul-22 | Ordinary Shareholders | IT0000066123 | Shareholder | 3 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Audit Related | None | For |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 3 | Elect Director | Director Election | For | Against |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | | Elect Director | Director Election | For | Against |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | | Annual | KYG211461085 | Management | | Elect Director | Director Election | For | Against |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | | Annual | KYG211461085 | Management | | Elect Director | Director Election | For | Against |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | | Elect Director | Director Election | For | For |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 G21146108 | Cayman Islands | | 21-Jul-22 | Annual | KYG211461085 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Chow Tai Fook Jewellery Group Ltd. | 1929 | G21146108 | Cayman Islands | 27-Jul-22 | 21-Jul-22 | Annual | KYG211461085 | Management | 12 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------|--------|--------------------------|----------------|------------------------|----------------|-------------------------------|----------------|------------|--------|--|------------------------|--------------------|---------------------|
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 2 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 3 | Approve Dividends | Routine Business | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | | Annual | GB0003452173 | Management | | Elect Director | Director Election | For | For |
| • | FGP | G34604101 | 0 | 27-Jul-22 27-Jul-22 | | | | U | | | Audit Related | For | |
| FirstGroup Plc | | | United Kingdom | | | Annual | GB0003452173 | Management | | Ratify Auditors | | | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | 19 | Approve Political Donations | Social | For | For |
| FirstGroup Plc | FGP | G34604101 | United Kingdom | 27-Jul-22 | 25-Jul-22 | Annual | GB0003452173 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Aedifica SA | AED | B0130A108 | Belgium | 28-Jul-22 | 14-Jul-22 | Extraordinary Shareholders | BE0003851681 | Management | 2 | Receive/Approve Special Report | t Non-Routine Business | | |
| Aedifica SA | AED | B0130A108 | Belgium | 28-Jul-22 | 14-Jul-22 | Extraordinary Shareholders | BE0003851681 | Management | 3 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Aedifica SA | AED | B0130A108 | Belgium | 28-Jul-22 | 14-Jul-22 | Extraordinary Shareholders | BE0003851681 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Aedifica SA | AED | B0130A108 | Belgium | 28-Jul-22 | 14-Jul-22 | Extraordinary Shareholders | BE0003851681 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Aedifica SA | AED | B0130A108 | Belgium | 28-Jul-22 | 14-Jul-22 | Extraordinary Shareholders | BE0003851681 | Management | 6 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | | Annual | JP3105250009 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | 3 | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | 4 | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | 5 | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | • | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| , | 3021 | 500002102 | Jupun | 20 Jui-22 | 00 / tpi-22 | , 111001 | 31 0 100200003 | management | 10 | | | . 01 | . 01 |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|--------|------------------------|------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | | Elect Director | Director Election | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3105250009 | Management | 15 | Approve Increase in Aggregate Compensation Ceiling for Directors | Compensation | For | For |
| Ain Holdings, Inc. | 9627 | J00602102 | Japan | 28-Jul-22 | | Annual | JP3105250009 | Management | | Approve Restricted Stock Plan | Compensation | For | For |
| Australian Agricultural Company Limited | AAC | Q08448112 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000AAC9 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Australian Agricultural Company Limited | AAC | Q08448112 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000AAC9 | Management | 2 | Elect Director | Director Election | For | For |
| Australian Agricultural Company Limited | AAC | Q08448112 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000AAC9 | Management | 3 | Elect Director | Director Election | For | For |
| Australian Agricultural Company Limited | AAC | Q08448112 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000AAC9 | Management | 4 | Elect Director | Director Election | For | For |
| Australian Agricultural Company Limited | AAC | Q08448112 | Australia | 28-Jul-22 | 26-Jul-22 | Annual | AU000000AAC9 | Management | 5 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | Against |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 5 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 6 | Approve Dividends | Routine Business | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 8 | Approve Discharge of Board and President | Director Related | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 9 | Elect Director | Director Election | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 10 | Elect Director | Director Election | For | Against |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 11 | Elect Director | Director Election | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 12 | Elect Director | Director Election | For | Against |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 13 | Elect Director | Director Election | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 14 | Elect Director | Director Election | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 15 | Elect Director | Director Election | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 16 | Approve Discharge of Auditors | Director Related | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 17 | Ratify Auditors | Audit Related | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | | Annual | LU1072616219 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| B&M European Value Retail SA | BME | L1175H106 | Luxembourg | 28-Jul-22 | 14-Jul-22 | Annual | LU1072616219 | Management | 21 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Banca IFIS SpA | IF | T1131F154 | Italy | 28-Jul-22 | 19-Jul-22 | Extraordinary Shareholders | IT0003188064 | Management | 2 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Banca IFIS SpA | IF | T1131F154 | Italy | 28-Jul-22 | 19-Jul-22 | Extraordinary Shareholders | IT0003188064 | Management | 4 | Amend Executive Share Option Plan | Compensation | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------|--------|------------------------|----------------|-----------------|----------------|--------------|------------------------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| CMC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| CMC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 2 | Approve Dividends | Routine Business | For | For |
| MC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 3 | Elect Director | Director Election | For | For |
| MC Markets Plc | CMCX | | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Elect Director | Director Election | For | Against |
| MC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Elect Director | Director Election | For | Against |
| //C Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Elect Director | Director Election | For | Against |
| MC Markets Plc | CMCX | | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Elect Director | Director Election | For | For |
| AC Markets Plc | CMCX | | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Elect Director | Director Election | For | For |
| AC Markets Pic | CMCX | | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 GB00B14SKR37 | Management | | Elect Director | Director Election | For | Against |
| | CMCX | | Ū | | | | | 0 | | | | For | U |
| IC Markets Plc | | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Elect Director | Director Election | | Against |
| IC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | | Ratify Auditors | Audit Related | For | For |
| //C Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| MC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| //C Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| //C Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| MC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| //C Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| MC Markets Plc | CMCX | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00B14SKR37 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| //C Markets Plc | | G22327103 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Special | GB00B14SKR37 | Management | 1 | Ratify Past Allocation of Income and Dividends | Routine Business | None | For |
| 3 Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 3 | Elect Director | Director Election | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 4 | Elect Director | Director Election | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 5 | Elect Director | Director Election | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 6 | Elect Director | Director Election | For | For |
| 3 Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 8 | Approve Restricted Stock Plan | Compensation | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | | Approve Restricted Stock Plan | Compensation | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | | Ratify Auditors | Audit Related | For | For |
| 3 Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| 3 Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 13 | 1 0 | Capitalization | For | Against |
| 3 Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| 3 Group Plc | GBG | G3770M106 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB0006870611 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|--------|------------------------|---------|------------------------|------------------------|----------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Approve Allocation of Income and Class Share Dividends | Non-Routine Business | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | 3 | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | • | 28-Jul-22 | 30-Apr-22 | Annual | JP3143000002 | - | | Elect Director | Director Election | For | For |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 28-Jul-22 | 30-Apr-22 30-Apr-22 | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| | | | Japan | | • | | | Management | | | | | |
| ITO EN, LTD. | 2593 | J25027103 | Japan | 28-Jul-22 | • | Annual | JP3143000002 | Management | | Elect Director | Director Election | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 3 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 4 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 5 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 6 | Elect Director | Director Election | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 7 | Elect Director | Director Election | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 8 | Elect Director | Director Election | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 9 | Elect Director | Director Election | For | Against |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 10 | Elect Director | Director Election | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Ratify Auditors | Audit Related | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Ratify Auditors | Audit Related | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Dismiss/Remove Director(s)/Auditor(s) (Non- contentious) | Director Related | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 14 | Remuneration-Related | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | Against | Against |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 17 | Approve Remuneration Policy | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | | Approve Remuneration Policy | Compensation | For | Against |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | | Advisory Vote to Ratify Named | Compensation | For | Against |
| | UT4 | 100000100 | Tunoo | 20 001 22 | 20 001 22 | , and a opena | 110000104100 | Management | LL | Executive Officers' Compensation | Compendation | 101 | , igamor |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 23 | Authorize Share Repurchase Program | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | | Annual/Special | FR0000184798 | Management | 25 | Approve Reduction in Share Capital | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 26 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 27 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|-------|--------------------------|----------------|-----------------|----------------|----------------|--------------|-------------|---------------------------|---|------------------------|--------------------|---------------------|
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 29 | Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 30 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 31 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 32 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 33 | Approve Restricted Stock Plan | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 34 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 35 | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 36 | Amend Articles Board-Related | Company Articles | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 37 | Amend Articles Board-Related | Company Articles | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 38 | Amend Articles Board-Related | Company Articles | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 39 | Amend Articles Board-Related | Company Articles | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 40 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 41 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Management | 42 | Authorize Filing of Required Documents/Other Formalities | Routine Business | For | For |
| Orpea SA | ORP | F69036105 | France | 28-Jul-22 | 26-Jul-22 | Annual/Special | FR0000184798 | Shareholder | 44 | Company-Specific Miscellaneous | Miscellaneous | | |
| Partner Communications Co. Ltd. | PTNR | M78465107 | Israel | 28-Jul-22 | 28-Jun-22 | Annual | IL0010834849 | Management | 16 | If you do not fall under any of the categories mentioned under items A2a through A2c, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Ryman Healthcare Limited | RYM | Q8203F106 | New Zealand | 28-Jul-22 | 26-Jul-22 | Annual | NZRYME0001S4 | Management | 1 | Elect Director | Director Election | For | For |
| Ryman Healthcare Limited | RYM | Q8203F106 | New Zealand | 28-Jul-22 | | Annual | NZRYME0001S4 | Management | | Elect Director | Director Election | For | Against |
| Ryman Healthcare Limited | RYM | Q8203F106 | New Zealand | 28-Jul-22 | 26-Jul-22 | Annual | NZRYME0001S4 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 5 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 7 | Elect Director | Director Election | For | Against |
| | | | | | | | | | | | | | |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------------|--------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 8 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 9 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 10 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 11 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 12 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | | Elect Director | Director Election | For | Against |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 14 | Elect Director | Director Election | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | | Ratify Auditors | Audit Related | For | Against |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | Against |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 17 | Approve Political Donations | Social | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 18 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 20 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 21 | Authorize Share Repurchase Program | Capitalization | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 22 | Company Specific - Equity Related | Miscellaneous | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 23 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Tate & Lyle Plc | TATE | G86838151 | United Kingdom | 28-Jul-22 | 26-Jul-22 | Annual | GB00BP92CJ43 | Management | 24 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 1 | Approve Merger Agreement | Strategic Transactions | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 2 | Approve Merger Agreement | Strategic Transactions | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 3 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 4 | Authorize Directed Share Repurchase Program | Capitalization | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Capital & Counties Properties Plc | CAPC | G19406100 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB00B62G9D36 | Management | 9 | Change Company Name | Routine Business | For | For |
| Mapletree Commercial Trust | N2IU | Y5759T101 | Singapore | 29-Jul-22 | | Annual | SG2D18969584 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Mapletree Commercial Trust | N2IU | Y5759T101 | Singapore | 29-Jul-22 | | Annual | SG2D18969584 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Mapletree Commercial Trust | N2IU | Y5759T101 | Singapore | 29-Jul-22 | | Annual | SG2D18969584 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Shaftesbury Plc | SHB | G80603106 | United Kingdom | 29-Jul-22 | 27-Jul-22 | Special | GB0007990962 | Management | 1 | Approve Merger Agreement | Strategic Transactions | For | For |
| Shaftesbury Plc | SHB | G80603106 | United Kingdom | 29-Jul-22 | | Court | GB0007990962 | Management | | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------------|-------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 3 | Elect Director | Director Election | For | Against |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 4 | Elect Director | Director Election | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 5 | Elect Director | Director Election | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 6 | Elect Director | Director Election | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 7 | Elect Director | Director Election | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 11 | Approve Share Plan Grant | Compensation | For | For |
| Singapore Telecommunications Limited | Z74 | Y79985209 | Singapore | 29-Jul-22 | | Annual | SG1T75931496 | Management | 12 | Authorize Share Repurchase Program | Capitalization | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 4 | Elect Director | Director Election | For | Against |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 5 | Elect Director | Director Election | For | Against |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 6 | Elect Director | Director Election | For | Against |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | • | 28-Jul-22 | Annual | GB0002318888 | Management | 7 | Elect Director | Director Election | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 0 | 28-Jul-22 | Annual | GB0002318888 | Management | | Elect Director | Director Election | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | • | 28-Jul-22 | Annual | GB0002318888 | Management | | Elect Director | Director Election | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | | 28-Jul-22 | Annual | GB0002318888 | Management | | Elect Director | Director Election | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | | 28-Jul-22 | Annual | GB0002318888 | Management | | Ratify Auditors | Audit Related | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | - | 28-Jul-22 | Annual | GB0002318888 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | - | 28-Jul-22 | Annual | GB0002318888 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Cranswick Plc | CWK | G2504J108 | United Kingdom | 01-Aug-22 | 28-Jul-22 | Annual | GB0002318888 | Management | 18 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| NEL ASA | NEL | R4S21L127 | Norway | 02-Aug-22 | ! | Extraordinary Shareholders | NO0010081235 | Management | 1 | Open Meeting | Routine Business | | |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------|-------|--------------------------|----------------|-----------------|----------------|-------------------------------|---------------|------------|-----------------|---|------------------------|--------------------|---------------------|
| | | D 40041 407 | | | | - | 1000010001005 | | Number | | | _ | |
| NEL ASA | NEL | R4S21L127 | Norway | 02-Aug-22 | | Extraordinary Shareholders | NO0010081235 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| NEL ASA | NEL | R4S21L127 | Norway | 02-Aug-22 | | Extraordinary Shareholders | NO0010081235 | Management | 3 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| NEL ASA | NEL | R4S21L127 | Norway | 02-Aug-22 | | Extraordinary Shareholders | NO0010081235 | Management | 4 | Approve Equity Plan Financing | Compensation | For | For |
| John Wood Group Plc | WG | G9745T118 | United Kingdom | 03-Aug-22 | 01-Aug-22 | Special | GB00B5N0P849 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 04-Aug-22 | 07-Jul-22 | Special | IL0011415713 | Management | 1 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 04-Aug-22 | 07-Jul-22 | Special | IL0011415713 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 04-Aug-22 | 07-Jul-22 | Special | IL0011415713 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 04-Aug-22 | 07-Jul-22 | Special | IL0011415713 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| OPC Energy Ltd. | OPCE | M8791D103 | Israel | 04-Aug-22 | 07-Jul-22 | Special | IL0011415713 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Phoenix Holdings Ltd. | PHOE | M7918D145 | Israel | 04-Aug-22 | 07-Jul-22 | Annual | IL0007670123 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Phoenix Holdings Ltd. | PHOE | M7918D145 | Israel | 04-Aug-22 | 07-Jul-22 | Annual | IL0007670123 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Phoenix Holdings Ltd. | PHOE | M7918D145 | Israel | 04-Aug-22 | 07-Jul-22 | Annual | IL0007670123 | Management | 3 | Elect Director | Director Election | For | Against |
| Phoenix Holdings Ltd. | PHOE | | Israel | 0 | 07-Jul-22 | Annual | IL0007670123 | Management | | Elect Director | Director Election | For | Against |
| Phoenix Holdings Ltd. | PHOE | | Israel | - | 07-Jul-22 | Annual | IL0007670123 | Management | | Elect Director | Director Election | For | Against |
| Phoenix Holdings Ltd. | PHOE | M7918D145 | Israel | - | 07-Jul-22 | Annual | IL0007670123 | Management | 6 | Elect Director | Director Election | For | Against |
| Phoenix Holdings Ltd. | PHOE | | Israel | - | 07-Jul-22 | Annual | IL0007670123 | Management | | Elect Director | Director Election | For | Against |
| Phoenix Holdings Ltd. | PHOE | | Israel | | 07-Jul-22 | Annual | IL0007670123 | Management | | Elect Director | Director Election | For | For |
| Property & Building Corp. Ltd. | PTBL | M8175G102 | Israel | - | 06-Jul-22 | Special | IL0006990175 | Management | | Approve Repricing of Options | Compensation | For | For |
| Property & Building Corp. Ltd. | PTBL | M8175G102 | Israel | - | 06-Jul-22 | Special | IL0006990175 | Management | | Indicate Personal Interest in | No Research | None | Against |
| Property & Building Corp. Ltd. | PTBL | M8175G102 | Israel | 04-Aug-22 | 06-Jul-22 | Special | IL0006990175 | Management | 4 | Proposed Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Property & Building Corp. Ltd. | PTBL | M8175G102 | Israel | 04-Aug-22 | 06-Jul-22 | Special | IL0006990175 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--|------------------|-----------------|------------------------|--------------------|------------------------------|--------------------------|---------------------------|---|----------------------------------|--------------------|---------------------|
| Property & Building Corp. Ltd. | PTBL | M8175G102 | Israel | 04-Aug-22 | 06-Jul-22 | Special | IL0006990175 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Essentra Plc | ESNT | G3198T105 | United Kingdom | 08-Aug-22 | 05-Aug-22 | Special | GB00B0744359 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| GMO Internet, Inc. | 9449 | J1822R104 | Japan | 09-Aug-22 | 30-Jun-22 | Special | JP3152750000 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 1 | Approve Remuneration Policy | Compensation | For | For |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 2 | Approve/Amend Employment Agreements | Compensation | For | For |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | • | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 0 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | For |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | - | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | | Israel | • | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | | Israel | | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | | Israel | • | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | • | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Elect Director | Director Election | For | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | | 13-Jul-22 | Annual/Special | IL0011194789 | Management | | Ratify Auditors | Audit Related | For | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 12 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 13 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 15 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 16 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Azrieli Group Ltd. | AZRG | M1571Q105 | Israel | 10-Aug-22 | 13-Jul-22 | Annual/Special | IL0011194789 | Management | 17 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 10-Aug-22 | 11-Jul-22 | Special | IL0007460160 | Management | 1 | Elect Director | Director Election | For | For |
| Strauss Group Ltd. Strauss Group Ltd. | STRS STRS | M8553H110 M8553H110 | Israel Israel | 0 | 11-Jul-22 11-Jul-22 | Special Special | IL0007460160 IL0007460160 | Management Management | | Elect Director Indicate Personal Interest in Proposed Agenda Item | Director Election No Research | For None | For Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 10-Aug-22 | 11-Jul-22 | Special | IL0007460160 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 10-Aug-22 | 11-Jul-22 | Special | IL0007460160 | Management | | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 10-Aug-22 | 11-Jul-22 | Special | IL0007460160 | Management | 7 | 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. | No Research | None | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 2 | Elect Director | Director Election | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 3 | Elect Director | Director Election | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 4 | Elect Director | Director Election | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 5 | Elect Director | Director Election | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 6 | Elect Director | Director Election | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 7 | Elect Director | Director Election | For | For |
| TSURUHA Holdings, Inc. | 3391 | J9348C105 | Japan | 10-Aug-22 | 15-May-22 | Annual | JP3536150000 | Management | 8 | Approve Executive Share Option Plan | Compensation | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 3 | Elect Director | Director Election | For | Against |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 4 | Elect Director | Director Election | For | Against |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 5 | Elect Director | Director Election | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | | 05-Aug-22 | Annual | KYG686121032 | Management | | Elect Director | Director Election | For | Against |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | | 05-Aug-22 | Annual | KYG686121032 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | 11-Aug-22 | 05-Aug-22 | Annual | KYG686121032 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Pacific Textiles Holdings Limited | 1382 | G68612103 | Cayman Islands | • | 05-Aug-22 | Annual | KYG686121032 | Management | 12 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | • | 08-Aug-22 | Annual | KYG7013H1056 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | • | 08-Aug-22 | Annual | KYG7013H1056 | Management | | Approve Dividends | Routine Business | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | - | 08-Aug-22 | Annual | KYG7013H1056 | Management | | Elect Director | Director Election | For | Against |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | - | 08-Aug-22 | Annual | KYG7013H1056 | Management | | Elect Director | Director Election | For | Against |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | • | 08-Aug-22 | Annual | KYG7013H1056 | Management | | Elect Director | Director Election | For | Against |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 6 | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|--------|--|------------------------|--------------------|---------------------|
| | | | | | | | | | Number | | | _ | |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | 12-Aug-22 | 08-Aug-22 | Annual | KYG7013H1056 | Management | 12 | Adopt New Articles of Association/Charter | Company Articles | For | Against |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 1 | Open Meeting | Routine Business | | |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | | Acknowledge Proper Convening of Meeting | Routine Business | | |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 3 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 5 | Approve Remuneration of Executive Directors and/or Non- Executive Directors | Compensation | For | Against |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 6 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 7 | Approve Discharge of Board and President | Director Related | For | For |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 8 | Elect Director | Director Election | For | Against |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | 9 | Elect Director | Director Election | For | Against |
| EMS-Chemie Holding AG | EMSN | | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | | Elect Director | Director Election | For | For |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | | Elect Director | Director Election | For | For |
| EMS-Chemie Holding AG | EMSN | | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | | Ratify Auditors | Audit Related | For | Against |
| EMS-Chemie Holding AG | EMSN | | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | | Designate X as Independent | Routine Business | For | For |
| Ũ | | | | • | | | | - | | Proxy | | | |
| EMS-Chemie Holding AG | EMSN | H22206199 | Switzerland | 13-Aug-22 | | Annual | CH0016440353 | Management | | Other Business | Routine Business | For | Against |
| Energix-Renewable Energies Ltd. | ENRG | | Israel | • | 17-Jul-22 | Special | IL0011233553 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Energix-Renewable Energies Ltd. | ENRG | | Israel | • | 17-Jul-22 | Special | IL0011233553 | Management | | Approve/Amend Employment Agreements | Compensation | For | For |
| Energix-Renewable Energies Ltd. | ENRG | M4047G115 | Israel | 14-Aug-22 | 17-Jul-22 | Special | IL0011233553 | Management | 3 | Approve Non-Employee Director Stock Option Plan | Compensation | For | For |
| Energix-Renewable Energies Ltd. | ENRG | M4047G115 | Israel | 14-Aug-22 | 17-Jul-22 | Special | IL0011233553 | Management | 4 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Energix-Renewable Energies Ltd. | ENRG | M4047G115 | Israel | 14-Aug-22 | 17-Jul-22 | Special | IL0011233553 | Management | 6 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Energix-Renewable Energies Ltd. | ENRG | M4047G115 | Israel | 14-Aug-22 | 17-Jul-22 | Special | IL0011233553 | Management | 7 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------------|--------|--|----------------|-----------------|------------------------|--------------|----------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Energix-Renewable Energies Ltd. | ENRG | M4047G115 | Israel | 14-Aug-22 | 17-Jul-22 | Special | IL0011233553 | 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. | No Research | None | For |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | 16-Aug-22 | 11-Jul-22 | Special | BMG1466R1732 | Management | 1 | Increase Authorized Common Stock | Capitalization | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 16-Aug-22 | 12-Aug-22 | Special | GB0003753778 | Management | 2 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| The Go-Ahead Group Plc | GOG | G87976109 | United Kingdom | 16-Aug-22 | 12-Aug-22 | Court | GB0003753778 | Management | 3 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | 18-Aug-22 | 20-May-22 | Annual | JP3266190002 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | 18-Aug-22 | 20-May-22 | Annual | JP3266190002 | Management | 2 | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | 18-Aug-22 | 20-May-22 | Annual | JP3266190002 | Management | 3 | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | 18-Aug-22 | 20-May-22 | Annual | JP3266190002 | Management | 4 | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | | 20-May-22 | Annual | JP3266190002 | Management | | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | | 20-May-22 | Annual | JP3266190002 | Management | | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | | 20-May-22 | Annual | JP3266190002 | Management | | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | | 20-May-22 | Annual | JP3266190002 | Management | | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | | 20-May-22 | Annual | JP3266190002 | Management | | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | • | 20-May-22 | Annual | JP3266190002 | Management | | Elect Director | Director Election | For | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | J37526100 | Japan | | 20-May-22 20-May-22 | Annual | JP3266190002 | Management | | Appoint Alternate Internal | Director Related | For | For |
| Rusan no Aoki Holaings Co., Lia. | 5549 | 337320100 | заран | 10-Aug-22 | 20-111ay-22 | Annual | JF 3200 190002 | Management | | Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | | 101 | |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 1 | Elect Director | Director Election | For | For |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 2 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 3 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 4 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 5 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 7 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 8 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Mega Or Holdings Ltd. | MGOR | M6889L102 | Israel | 18-Aug-22 | 20-Jul-22 | Special | IL0011044885 | Management | 9 | 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. | No Research | None | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------------|------------|--------------------------|------------------------|-----------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|--|-----------------------------------|--------------------|---------------------|
| Xero Limited | XRO | Q98665104 | New Zealand | 18-Aug-22 | 16-Aug-22 | Annual | NZXROE0001S2 | Management | 1 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Xero Limited | XRO | Q98665104 | New Zealand | 18-Aug-22 | 16-Aug-22 | Annual | NZXROE0001S2 | Management | 2 | Elect Director | Director Election | For | Against |
| Xero Limited | XRO | Q98665104 | New Zealand | | 16-Aug-22 | Annual | NZXROE0001S2 | Management | | Elect Director | Director Election | For | Against |
| Xero Limited | XRO | Q98665104 | New Zealand | - | 16-Aug-22 | Annual | NZXROE0001S2 | Management | | Elect Director | Director Election | For | For |
| Next Fifteen Communications Group Plc | | G6500G109 | United Kingdom | | 17-Aug-22 | Special | GB0030026057 | Management | | Approve Acquisition OR Issue Shares in Connection with Acquisition | Strategic Transactions | For | For |
| Link Administration Holdings Limited | LNK | Q5S646100 | Australia | 22-Aug-22 | 20-Aug-22 | Special | AU000000LNK2 | Management | 3 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Link Administration Holdings Limited | LNK | Q5S646100 | Australia | 22-Aug-22 | 20-Aug-22 | Special | AU000000LNK2 | Management | 4 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Link Administration Holdings Limited | LNK | Q5S646100 | Australia | 22-Aug-22 | 20-Aug-22 | Special | AU000000LNK2 | Management | 6 | Approve Reduction in Share Capital | Capitalization | For | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 2 | Approve Discharge of Management Board | Director Related | For | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 3 | Approve Discharge of Supervisory Board | Director Related | For | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 5 | Approve Remuneration Policy | Compensation | For | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 7 | Elect Supervisory Board Member | Director Election | For | Against |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 8 | Elect Supervisory Board Member | Director Election | For | Against |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 23-Aug-22 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | 9 | Elect Supervisory Board Member | Director Election | For | Against |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | - | 01-Aug-22 | Annual | DE000A3CNK42 | Management | | Elect Supervisory Board Member | Director Election | For | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | 0 | 01-Aug-22 | Annual | DE000A3CNK42 | Management | | Elect Supervisory Board Member | Director Election | For | Against |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | • | 01-Aug-22 | Annual | DE000A3CNK42 | Management | | Elect Supervisory Board Member | Director Election | For - | For |
| ABOUT YOU Holding SE | YOU | D0R5GC102 | Germany | - | 01-Aug-22 | Annual | DE000A3CNK42 | Management | | Ratify Auditors | Audit Related | For | Against |
| ALS Limited | ALQ | Q0266A116 | Australia | - | 21-Aug-22 | Annual | AU000000ALQ6 | Management | | Elect Director | Director Election | For | For |
| ALS Limited ALS Limited | ALQ ALQ | Q0266A116 Q0266A116 | Australia Australia | | 21-Aug-22 21-Aug-22 | Annual Annual | AU000000ALQ6 AU000000ALQ6 | Management Management | | Elect Director Advisory Vote to Ratify Named Executive Officers' Compensation | Director Election Compensation | For For | Against For |
| ALS Limited | ALQ | Q0266A116 | Australia | 23-Aug-22 | 21-Aug-22 | Annual | AU000000ALQ6 | Management | 4 | Renew Partial Takeover Provision | Takeover Related | For | For |
| ALS Limited | ALQ | Q0266A116 | Australia | 23-Aug-22 | 21-Aug-22 | Annual | AU000000ALQ6 | Management | 5 | Approve Increase in Aggregate Compensation Ceiling for Directors | Compensation | None | For |
| ALS Limited | ALQ | Q0266A116 | Australia | 23-Aug-22 | 21-Aug-22 | Annual | AU000000ALQ6 | Management | 6 | Approve Share Plan Grant | Compensation | For | For |
| ALS Limited | ALQ | Q0266A116 | Australia | | 21-Aug-22 | Annual | AU000000ALQ6 | Management | | Approve Pledging of Assets for Debt | Strategic Transactions | For | For |
| COSMOS Pharmaceutical Corp. | 3349 | J08959108 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3298400007 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| COSMOS Pharmaceutical Corp. | 3349 | J08959108 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3298400007 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | Against |
| COSMOS Pharmaceutical Corp. | 3349 | J08959108 | Japan | | 31-May-22 | Annual | JP3298400007 | Management | 3 | Elect Director | Director Election | For | For |
| COSMOS Pharmaceutical Corp. | 3349 | J08959108 | Japan | | 31-May-22 | Annual | JP3298400007 | Management | 4 | Elect Director | Director Election | For | For |
| COSMOS Pharmaceutical Corp. | 3349 | J08959108 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3298400007 | Management | 5 | Elect Director | Director Election | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| COSMOS Pharmaceutical Corp. | 3349 | J08959108 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3298400007 | Management | | Elect Alternate/Deputy Directors | Director Related | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 2 | Approve Dividends | Routine Business | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | • | 17-Aug-22 | Annual | KYG3037S1021 | Management | | Elect Director | Director Election | For | Against |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | • | 17-Aug-22 | Annual | KYG3037S1021 | Management | | Elect Director | Director Election | For | Against |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | | 17-Aug-22 | Annual | KYG3037S1021 | Management | | Elect Director | Director Election | For | Against |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | • | 17-Aug-22 | Annual | KYG3037S1021 | Management | | Elect Director | Director Election | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | • | 17-Aug-22 | Annual | KYG3037S1021 | Management | | Elect Director | Director Election | For | Against |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | • | 17-Aug-22 | Annual | KYG3037S1021 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 9 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 12 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| EC Healthcare | 2138 | G3037S102 | Cayman Islands | 23-Aug-22 | 17-Aug-22 | Annual | KYG3037S1021 | Management | 13 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 2 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 3 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 4 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 5 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 6 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 7 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 8 | Elect Director | Director Election | For | Against |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 9 | Elect Director | Director Election | For | For |
| Oracle Corp Japan | 4716 | J6165M109 | Japan | 23-Aug-22 | 31-May-22 | Annual | JP3689500001 | Management | 10 | Elect Director | Director Election | For | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | Q38992105 | New Zealand | 24-Aug-22 | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | 1 | Elect Director | Director Election | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | • | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Elect Director | Director Election | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | • | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Elect Director | Director Election | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | - | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Elect Director | Director Election | For | For |
| Limited | | Q38992105 | New Zealand | • | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Elect Director | Director Election | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | 24-Aug-22 | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | - | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Approve Share Plan Grant | Compensation | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | - | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Approve Stock Option Plan Grants | Compensation | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | - | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Fisher & Paykel Healthcare Corporation Limited | | Q38992105 | New Zealand | • | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Approve Restricted Stock Plan | Compensation | For | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | Q38992105 | New Zealand | • | 22-Aug-22 | Annual | NZFAPE0001S2 | Management | | Approve Executive Share Option Plan | Compensation | For | For |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|------------|--------------------------|-------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Prosus NV | PRX | N7163R103 | Netherlands | 0 | 27-Jul-22 | Annual | NL0013654783 | Management | 8 | Approve Remuneration Policy | Compensation | For | Against |
| Prosus NV | PRX | N7163R103 | Netherlands | - | 27-Jul-22 | Annual | NL0013654783 | Management | | Elect Director | Director Election | For | Against |
| Prosus NV | PRX | N7163R103 | Netherlands | 24-Aug-22 | 27-Jul-22 | Annual | NL0013654783 | Management | 16 | Authorize Share Repurchase Program | Capitalization | For | Against |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 1 | Open Meeting | Routine Business | | |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 3 | Prepare and Approve List of Shareholders | Routine Business | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 4 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Addtech AB | _ | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Addtech AB | _ | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 7 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 8 | Receive/Approve Report/Announcement | Routine Business | | |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 10 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 11 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 12 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 13 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 14 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 15 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 16 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 17 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|-----------------|--------------------------|---------|-----------------|----------------|--------------|--------------|------------|--------------|---|------------------------|--------------------|---------------------|
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | Number 18 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 19 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 20 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 21 | Receive/Approve Special Report | Non-Routine Business | | |
| Addtech AB | - | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 22 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 23 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 24 | Authorize Board to Fix Remuneration of External | Audit Related | For | For |
| Addtech AB | ADDT. | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 25 | Auditor(s) Elect Director | Director Election | For | For |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 26 | Elect Director | Director Election | For | Against |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 27 | Elect Director | Director Election | For | Against |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 28 | Elect Director | Director Election | For | Against |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 29 | Elect Director | Director Election | For | For |
| Addtech AB | B ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 30 | Elect Director | Director Election | For | Against |
| Addtech AB | в ADDT. В | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 31 | Elect Board Chairman/Vice- Chairman | Director Related | For | For |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 32 | Ratify Auditors | Audit Related | For | For |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 33 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 34 | Approve Executive Share Option Plan | Compensation | For | For |
| Addtech AB | | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 35 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 36 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Addtech AB | ADDT. B | W4260L147 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0014781795 | Management | 37 | Close Meeting | Routine Business | | |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 25-Aug-22 | 28-Jul-22 | Special | IL0010972607 | Management | 1 | Approve Repricing of Options | Compensation | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | - | 28-Jul-22 | Special | IL0010972607 | Management | | Approve Repricing of Options | Compensation | For | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 25-Aug-22 | 28-Jul-22 | Special | IL0010972607 | Management | 3 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| BIG Shopping Centers Ltd. | BIG | M2014C109 | Israel | 25-Aug-22 | 28-Jul-22 | Special | IL0010972607 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR Otherwise vote against | No Research | None | Against |

FOR. Otherwise, vote against.

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------|-------------------------------|-----------|-----------------|----------------|--------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| BIG Shopping Centers Ltd. | BIG M2014C109 | Israel | 25-Aug-22 | 28-Jul-22 | Special | IL0010972607 | Management | | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| BIG Shopping Centers Ltd. | BIG M2014C109 | Israel | 25-Aug-22 | 28-Jul-22 | Special | IL0010972607 | Management | 7 | 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. | No Research | None | For |
| Borr Drilling Ltd. | BORR G1466R173 | Bermuda | 25-Aug-22 | 11-Aug-22 | Special | BMG1466R1732 | Management | 1 | Increase Authorized Common Stock | Capitalization | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | 25-Aug-22 | 23-Aug-22 | Annual | AU000000CIA2 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Champion Iron Limited | CIA Q22964102 | Australia | 25-Aug-22 | 23-Aug-22 | Annual | AU000000CIA2 | Management | 2 | Elect Director | Director Election | For | Against |
| Champion Iron Limited | CIA Q22964102 | Australia | 25-Aug-22 | 23-Aug-22 | Annual | AU000000CIA2 | Management | 3 | Elect Director | Director Election | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | 25-Aug-22 | 23-Aug-22 | Annual | AU000000CIA2 | Management | 4 | Elect Director | Director Election | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | 25-Aug-22 | 23-Aug-22 | Annual | AU000000CIA2 | Management | 5 | Elect Director | Director Election | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | | 23-Aug-22 | Annual | AU000000CIA2 | Management | 6 | Elect Director | Director Election | For | Against |
| Champion Iron Limited | CIA Q22964102 | Australia | | 23-Aug-22 | Annual | AU000000CIA2 | Management | | Elect Director | Director Election | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | | 23-Aug-22 | Annual | AU000000CIA2 | Management | | Elect Director | Director Election | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | | 23-Aug-22 | Annual | AU000000CIA2 | Management | | Elect Director | Director Election | For | For |
| Champion Iron Limited | CIA Q22964102 | Australia | 25-Aug-22 | 23-Aug-22 | Annual | AU000000CIA2 | Management | 10 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | Against |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 2 | Open Meeting | Routine Business | | |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 3 | Elect Chairman of Meeting | Routine Business | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | • | 17-Aug-22 | Annual | SE0000163628 | Management | | Prepare and Approve List of Shareholders | Routine Business | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | • | 17-Aug-22 | Annual | SE0000163628 | Management | | Approve Minutes of Previous Meeting | Routine Business | For - | For - |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 8 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 9 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 10 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 11 | Approve Allocation of Income and Dividends | Routine Business | For | For |

| Company Name | Ticker P S | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|---------------|------------------------|---------|-----------------|----------------|--------------|--------------|------------|--------------|--|------------------------|--------------------|---------------------|
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | Number 12 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 13 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 14 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 15 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 16 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 17 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 18 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 19 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 20 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 21 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 22 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 23 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 24 | Elect Director | Director Election | For | Against |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 25 | Elect Director | Director Election | For | Against |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 26 | Elect Director | Director Election | For | Against |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 27 | Elect Director | Director Election | For | For |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 28 | Elect Director | Director Election | For | Against |
| Elekta AB | EKTA.B W | V2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 29 | Elect Director | Director Election | For | Against |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------|-------------------------------|----------------|-----------------|----------------|--------------|--------------|-------------|---------------------------|--|------------------------|--------------------|---------------------|
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | | Elect Director | Director Election | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 31 | Elect Director | Director Election | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 32 | Elect Board Chairman/Vice- Chairman | Director Related | For | Against |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 33 | Ratify Auditors | Audit Related | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 34 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 35 | Approve Restricted Stock Plan | Compensation | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 36 | Approve Equity Plan Financing | Compensation | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 37 | Approve Equity Plan Financing | Compensation | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 38 | Authorize Share Repurchase Program | Capitalization | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 39 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Shareholder | 41 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | Against | Against |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Shareholder | 42 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | None | Against |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Shareholder | 43 | Establish a Nominating Committee | Director Related | Against | Against |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Shareholder | 44 | Company-Specific Compensation-Related | Compensation | Against | Against |
| Elekta AB | EKTA.B W2479G107 | Sweden | 25-Aug-22 | 17-Aug-22 | Annual | SE0000163628 | Management | 46 | Close Meeting | Routine Business | | |
| Formula Systems (1985) Ltd. | FORTY M46518102 | Israel | 25-Aug-22 | 21-Jul-22 | Special | IL0002560162 | Management | 1 | Elect Director | Director Election | For | Against |
| Formula Systems (1985) Ltd. | FORTY M46518102 | Israel | 25-Aug-22 | 21-Jul-22 | Special | IL0002560162 | Management | 2 | Elect Director | Director Election | For | Against |
| Infratil Ltd. | IFT Q4933Q124 | New Zealand | 25-Aug-22 | 23-Aug-22 | Annual | NZIFTE0003S3 | Management | 1 | Elect Director | Director Election | For | For |
| Infratil Ltd. | IFT Q4933Q124 | New Zealand | 25-Aug-22 | 23-Aug-22 | Annual | NZIFTE0003S3 | Management | 2 | Elect Director | Director Election | For | For |
| Infratil Ltd. | IFT Q4933Q124 | New Zealand | 25-Aug-22 | 23-Aug-22 | Annual | NZIFTE0003S3 | Management | 3 | Elect Director | Director Election | For | For |
| Infratil Ltd. | IFT Q4933Q124 | New Zealand | | 23-Aug-22 | Annual | NZIFTE0003S3 | Management | | Grant Equity Award to Third Party | Compensation | For | For |
| Infratil Ltd. | IFT Q4933Q124 | New Zealand | 25-Aug-22 | 23-Aug-22 | Annual | NZIFTE0003S3 | Management | 5 | Grant Equity Award to Third Party | Compensation | For | For |
| Infratil Ltd. | IFT Q4933Q124 | New Zealand | 25-Aug-22 | 23-Aug-22 | Annual | NZIFTE0003S3 | Management | 6 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 3 | Approve Special/Interim Dividends | Routine Business | For | For |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 4 | Approve Reverse Stock Split | Capitalization | For | For |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | - | 23-Aug-22 | Special | GB00B7T77214 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| NatWest Group Plc | NWG G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 9 | Authorize Directed Share Repurchase Program | Capitalization | For | For |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--------------------------|----------------|-----------------|------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|---|---------------------------------------|--------------------|---------------------|
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | | Adopt New Articles of Association/Charter | Company Articles | For | For |
| NatWest Group Plc | NWG | G6422B105 | United Kingdom | 25-Aug-22 | 23-Aug-22 | Special | GB00B7T77214 | Management | 12 | Company Specific - Equity | Miscellaneous | For | For |
| SeSa SpA | SES | T8T09M129 | Italy | 25-Aug-22 | 16-Aug-22 | Annual | IT0004729759 | Management | 2 | Related Accept Financial Statements | Routine Business | For | For |
| SeSa SpA | SES | T8T09M129 | Italy | 25-Aug-22 | 16-Aug-22 | Annual | IT0004729759 | Management | 3 | and Statutory Reports Approve Allocation of Income | Routine Business | For | For |
| SeSa SpA | SES | T8T09M129 | Italy | 25 Aug 22 | 16 Aug 22 | Appual | IT0004729759 | Management | 4 | and Dividends Approve Remuneration Policy | Componention | For | Against |
| | | | • | | 16-Aug-22 | Annual | | - | | | Compensation | | |
| SeSa SpA | SES | T8T09M129 | Italy | 25-Aug-22 | 16-Aug-22 | Annual | IT0004729759 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| SeSa SpA | SES | T8T09M129 | Italy | 25-Aug-22 | 16-Aug-22 | Annual | IT0004729759 | Management | 6 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| SeSa SpA | SES | T8T09M129 | Italy | 25-Aug-22 | 16-Aug-22 | Annual | IT0004729759 | Management | 7 | Deliberations on Possible Legal Action Against Directors/(Internal) Auditors | Director Related | None | Against |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 25-Aug-22 | 27-Jul-22 | Special | IL0007770378 | Management | 1 | Approve Stock/Cash Award to Executive | Compensation | For | For |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 25-Aug-22 | 27-Jul-22 | Special | IL0007770378 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 25-Aug-22 | 27-Jul-22 | Special | IL0007770378 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 25-Aug-22 | 27-Jul-22 | Special | IL0007770378 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 25-Aug-22 | 27-Jul-22 | Special | IL0007770378 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Aker BP ASA | AKRBF | P R0139K100 | Norway | 26-Aug-22 | | Extraordinary | NO0010345853 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| Aker BP ASA | | P R0139K100 | Norway | 26-Aug-22 | | Shareholders Extraordinary | NO0010345853 | Management | | Approve Minutes of Previous | Routine Business | For | For |
| Aker BP ASA | AKRBF | P R0139K100 | Norway | 26-Aug-22 | | Shareholders Extraordinary | NO0010345853 | Management | 4 | Meeting Approve Merger Agreement | Strategic Transactions | For | For |
| Aker BP ASA | AKRBF | P R0139K100 | Norway | 26-Aug-22 | | Shareholders Extraordinary | NO0010345853 | Management | 5 | Elect Member of Nominating | Director Related | For | For |
| Create SD Holdings Co., Ltd. | 3148 | J09178104 | Japan | 26-Aug-22 | 31-May-22 | Shareholders Annual | JP3269940007 | Management | 1 | Committee Approve Allocation of Income | Routine Business | For | For |
| Create SD Holdings Co., Ltd. | 3148 | J09178104 | Japan | 26-4110 22 | 31-May-22 | Annual | JP3269940007 | Management | 2 | and Dividends Amend Articles to: (Japan) | Company Articles | For | For |
| Create SD Holdings Co., Ltd. | 3146 | J09178104 J09178104 | | | | | JP3269940007 JP3269940007 | - | | Elect Director | Director Election | For | For |
| 0 | 3148 3148 | J09178104 J09178104 | Japan | • | 31-May-22 | Annual | | Management | | Elect Director Elect Director | | | |
| Create SD Holdings Co., Ltd. | | | Japan | | 31-May-22 | Annual | JP3269940007 | Management | | | Director Election | For | For |
| Create SD Holdings Co., Ltd. Create SD Holdings Co., Ltd. | 3148 3148 | J09178104 J09178104 | Japan Japan | | 31-May-22 31-May-22 | Annual Annual | JP3269940007 JP3269940007 | Management Management | | Elect Director Elect Alternate/Deputy Directors | Director Election Director Related | For For | For For |
| - | | | | • | | | | - | | | | | |
| Daiwa Office Investment Corp. | 8976 | J1250G109 | Japan | - | 31-May-22 | Special | JP3046310003 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| Daiwa Office Investment Corp. | 8976 | J1250G109 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3046310003 | Management | 2 | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|---|--------------|-------------|---------------------------|--|------------------------|--------------------|---------------------|
| Daiwa Office Investment Corp. | 8976 | J1250G109 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3046310003 | Management | 3 | Elect Alternate/Deputy Directors | Director Related | For | For |
| Daiwa Office Investment Corp. | 8976 | J1250G109 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3046310003 | Management | 4 | Elect Director | Director Election | For | For |
| Daiwa Office Investment Corp. | 8976 | J1250G109 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3046310003 | Management | 5 | Elect Director | Director Election | For | For |
| Nippon Prologis REIT, Inc. | 3283 | J5528H104 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3047550003 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| Nippon Prologis REIT, Inc. | 3283 | J5528H104 | Japan | | 31-May-22 | Special | JP3047550003 | Management | 2 | Elect Director | Director Election | For | For |
| Nippon Prologis REIT, Inc. | 3283 | J5528H104 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3047550003 | Management | 3 | Elect Alternate/Deputy Directors | Director Related | For | For |
| Nippon Prologis REIT, Inc. | 3283 | J5528H104 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3047550003 | Management | 4 | Elect Director | Director Election | For | For |
| Nippon Prologis REIT, Inc. | 3283 | J5528H104 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3047550003 | Management | 5 | Elect Director | Director Election | For | For |
| Nippon Prologis REIT, Inc. | 3283 | J5528H104 | Japan | 26-Aug-22 | 31-May-22 | Special | JP3047550003 | Management | 6 | Elect Director | Director Election | For | For |
| Perfect Medical Health Management Limited | 1830 | G7013H105 | Cayman Islands | | 22-Aug-22 | Extraordinary Shareholders | KYG7013H1056 | Management | 1 | Approve Stock Option Plan Grants | Compensation | For | Against |
| SJM Holdings Limited | 880 | Y8076V106 | Hong Kong | 26-Aug-22 | 22-Aug-22 | Extraordinary | HK0880043028 | Management | 1 | Company Specific Organization Related | Miscellaneous | For | For |
| SJM Holdings Limited | 880 | Y8076V106 | Hong Kong | 26-Aug-22 | 22-Aug-22 | Shareholders Extraordinary Shareholders | HK0880043028 | Management | 2 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 2 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 3 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 4 | Approve Discharge of Management Board | Director Related | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 5 | Approve Discharge of Supervisory Board | Director Related | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 6 | Ratify Auditors | Audit Related | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 8 | Elect Supervisory Board Member | Director Election | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 9 | Elect Supervisory Board Member | Director Election | For | Against |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 10 | Elect Supervisory Board Member | Director Election | For | Against |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Shareholder | 13 | Miscellaneous Equity Related | Miscellaneous | None | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Shareholder | 14 | Miscellaneous Equity Related | Miscellaneous | None | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Shareholder | 15 | Miscellaneous Equity Related | Miscellaneous | None | For |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Shareholder | 16 | Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Against |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Shareholder | 17 | Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Against |
| Deutsche EuroShop AG | DEQ | D1854M102 | Germany | 30-Aug-22 | | Annual | DE0007480204 | Shareholder | 18 | Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Against |
| Far East Consortium International Limite | ed 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Far East Consortium International Limite | ed 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Far East Consortium International Limite | ed 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 3 | Elect Director | Director Election | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 4 | Elect Director | Director Election | For | Against |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 5 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 10 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 11 | Approve Executive Share Option Plan | Compensation | For | Against |
| Far East Consortium International Limite | d 35 | G3307Z109 | Cayman Islands | 30-Aug-22 | 24-Aug-22 | Annual | KYG3307Z1090 | Management | 12 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | 30-Aug-22 | 31-May-22 | Annual | JP3332540008 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | | 31-May-22 | Annual | JP3332540008 | Management | 2 | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | | 31-May-22 | Annual | JP3332540008 | Management | 3 | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | • | 31-May-22 | Annual | JP3332540008 | Management | 4 | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | | 31-May-22 | Annual | JP3332540008 | Management | | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | | 31-May-22 | Annual | JP3332540008 | Management | | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | • | 31-May-22 | Annual | JP3332540008 | Management | | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | • | 31-May-22 | Annual | JP3332540008 | Management | | Elect Director | Director Election | For | For |
| Sansan, Inc. | 4443 | J68254101 | Japan | • | 31-May-22 | Annual | JP3332540008 | Management | | Approve Executive Share Option Plan | Compensation | For | For |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 2 | Elect Director | Director Election | For | Against |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | • | 24-Aug-22 | Annual | HK0345001611 | Management | | Elect Director | Director Election | For | For |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | • | 24-Aug-22 | Annual | HK0345001611 | Management | | Elect Director | Director Election | For | Against |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 0 | 24-Aug-22 | Annual | HK0345001611 | Management | | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 8 | Authorize Share Repurchase Program | Capitalization | For | For |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 9 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Vitasoy International Holdings Limited | 345 | Y93794108 | Hong Kong | 30-Aug-22 | 24-Aug-22 | Annual | HK0345001611 | Management | 10 | Approve Executive Share Option Plan | Compensation | For | Against |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 2 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 3 | Approve Discharge of Management Board Member XXX/Executive Director XXX | Director Related | For | For |

(INDIVIDUAL RESOLUTION)

| Company Name | Ticker Primary Security | | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------|----------------------------|------------|-----------------|----------------|--------------|--------------|------------|---------------|--|------------------------|--------------------|---------------------|
| Aareal Bank AG | ARL D003791 | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | Number t 4 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 5 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 6 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 7 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 8 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 9 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 10 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 11 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 12 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 13 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 14 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 15 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL D003791 ⁻ | 11 Germany | 31-Aug-22 | 2 18-Aug-22 | Annual | DE0005408116 | Management | 16 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--------------------------|----------------------------------|-----------------|------------------------|------------------|------------------------------|--------------------------|--------------|--|------------------------------|--------------------|---------------------|
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | Number 17 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 18 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 19 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 20 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 21 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 22 | Ratify Auditors | Audit Related | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | • | 18-Aug-22 | Annual | DE0005408116 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 24 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 25 | Elect Supervisory Board Member | Director Election | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 26 | Elect Supervisory Board Member | Director Election | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 27 | Elect Supervisory Board Member | Director Election | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 28 | Elect Supervisory Board Member | Director Election | For | Against |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 29 | Elect Supervisory Board Member | Director Election | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 30 | Elect Supervisory Board Member | Director Election | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 31 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 32 | Approve Cancellation of Capital Authorization | Capitalization | For | For |
| Aareal Bank AG | ARL | D00379111 | Germany | 31-Aug-22 | 18-Aug-22 | Annual | DE0005408116 | Management | 33 | Approve Affiliation Agreements with Subsidiaries | Strategic Transactions | For | For |
| Arcland Sakamoto Co., Ltd. | 9842 | J01953108 | Japan | - | 30-Jun-22 | Special | JP3100100001 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Custodian REIT PLC Custodian REIT PLC | CREI CREI | G26043102 G26043102 | United Kingdom United Kingdom | • | 26-Aug-22 26-Aug-22 | Annual Annual | GB00BJFLFT45 GB00BJFLFT45 | Management Management | | Approve Remuneration Policy Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation Compensation | For For | For For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 4 | Elect Director | Director Election | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | | Elect Director | Director Election | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | • | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | | Elect Director | Director Election | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 1 | Elect Director | Director Election | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------------|------------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | | Elect Director | Director Election | For | Against |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 9 | Elect Director | Director Election | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 10 | Ratify Auditors | Audit Related | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 11 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 13 | Approve Change of Fundamental Investment Policy | Mutual Funds | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 14 | Change Company Name | Routine Business | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | - | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Custodian REIT PLC | CREI | G26043102 | United Kingdom | 31-Aug-22 | 26-Aug-22 | Annual | GB00BJFLFT45 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 1 | Elect Chairman of Meeting | Routine Business | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 2 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Strategic Transactions | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 4 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 5 | Elect Director | Director Election | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 6 | Elect Director | Director Election | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 7 | Elect Member of Remuneration Committee | Director Related | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 8 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Dufry AG | DUFN | H2082J107 | Switzerland | 31-Aug-22 | | Extraordinary Shareholders | CH0023405456 | Management | 9 | Other Business | Routine Business | For | Against |
| ROCKWOOL A/S | ROCK. B | K8254S144 | Denmark | 31-Aug-22 | 24-Aug-22 | Extraordinary Shareholders | DK0010219153 | Management | 1 | Approve Charitable Donations | Social | For | For |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 2 | Elect Director | Director Election | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 3 | Elect Director | Director Election | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 4 | Elect Director | Director Election | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 5 | Elect Director | Director Election | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | | 19-Aug-22 | Annual | KYG7814S1021 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--|----------------------|-----------------|------------------------|------------------|------------------------------|--------------------------|---------------------------|--|--|--------------------|---------------------|
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | | Authorize Share Repurchase Program | Capitalization | For | For |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 11 | Approve Executive Share Option Plan | Compensation | For | Against |
| Sa Sa International Holdings Limited | 178 | G7814S102 | Cayman Islands | 31-Aug-22 | 19-Aug-22 | Annual | KYG7814S1021 | Management | 12 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Webjet Limited | WEB | Q9570B108 | Australia | 31-Aug-22 | 29-Aug-22 | Annual | AU000000WEB7 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Webjet Limited | WEB | Q9570B108 | Australia | 31-Aug-22 | 29-Aug-22 | Annual | AU000000WEB7 | Management | 2 | Elect Director | Director Election | For | For |
| Webjet Limited | WEB | Q9570B108 | Australia | 31-Aug-22 | 29-Aug-22 | Annual | AU000000WEB7 | Management | 3 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 01-Sep-22 | 02-Aug-22 | Annual | IL0010825102 | Management | 1 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 01-Sep-22 | 02-Aug-22 | Annual | IL0010825102 | Management | 2 | Elect Director | Director Election | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | • | 02-Aug-22 | Annual | IL0010825102 | Management | | Elect Director | Director Election | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | | 02-Aug-22 | Annual | IL0010825102 | Management | | Elect Director | Director Election | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | | 02-Aug-22 | Annual | IL0010825102 | Management | | Elect Director | Director Election | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | | 02-Aug-22 | Annual | IL0010825102 | Management | | Elect Director | Director Election | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | • | 02-Aug-22 | Annual | IL0010825102 | Management | | Approve Stock Option Plan Grants | Compensation | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 01-Sen-22 | 02-Aug-22 | Annual | IL0010825102 | Management | 8 | Approve Remuneration Policy | Compensation | For | Against |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | | 02-Aug-22 02-Aug-22 | Annual | IL0010825102 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | | 02-Aug-22 02-Aug-22 | Annual | IL0010825102 | • | | Approve Auditors and Authorize | | For | For |
| Gilat Satellite Networks Ltd. | GILT | 10131474116 | Israel | 01-Sep-22 | 02-Aug-22 | Annuai | 120010625102 | Management | 10 | Board to Fix Their Remuneration | | FOI | FOI |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 01-Sep-22 | 02-Aug-22 | Annual | IL0010825102 | Management | 11 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Gilat Satellite Networks Ltd. | GILT | M51474118 | Israel | 01-Sep-22 | 02-Aug-22 | Annual | IL0010825102 | Management | 12 | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | No Research | None | For |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | Against |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 2 | Elect Director | Director Election | For | Against |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 3 | Elect Director | Director Election | For | Against |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 4 | Ratify Auditors | Audit Related | For | For |
| let2 Plc | JET2 | G5112P101 | United Kingdom | | 30-Aug-22 | Annual | GB00B1722W11 | Management | 5 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Jet2 Plc | JET2 | G5112P101 | United Kingdom | 01-Sep-22 | 30-Aug-22 | Annual | GB00B1722W11 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| icton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 2 | Ratify Auditors | Audit Related | For | For |
| | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Picton Property Income Limited | | | | | | | | | | Additor(S) | | | |
| | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 4 | Elect Director | Director Election | For | For |
| Picton Property Income Limited | PCTN PCTN | G7083C101 G7083C101 | Guernsey Guernsey | | 30-Aug-22 30-Aug-22 | Annual Annual | GB00B0LCW208 GB00B0LCW208 | Management Management | | () | Director Election Director Election | For For | For For |
| Picton Property Income Limited Picton Property Income Limited Picton Property Income Limited Picton Property Income Limited | | | • | 01-Sep-22 | | | | • | 5 | Elect Director | | | |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|-------|--------------------------|-----------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | | Elect Director | Director Election | For | For |
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 9 | Elect Director | Director Election | For | For |
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 11 | Authorize Share Repurchase Program | Capitalization | For | For |
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Picton Property Income Limited | PCTN | G7083C101 | Guernsey | 01-Sep-22 | 30-Aug-22 | Annual | GB00B0LCW208 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 1 | Open Meeting | Routine Business | | |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 3 | Prepare and Approve List of Shareholders | Routine Business | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 4 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 7 | Amend Articles/Charter Equity- Related | Company Articles | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| Alimak Group AB | ALIG | W1R155105 | Sweden | 02-Sep-22 | 25-Aug-22 | Extraordinary Shareholders | SE0007158910 | Management | 9 | Close Meeting | Routine Business | | |
| Collins Foods Limited | CKF | Q26412108 | Australia | 02-Sep-22 | 31-Aug-22 | Annual | AU000000CKF7 | Management | 1 | Elect Director | Director Election | For | For |
| Collins Foods Limited | CKF | Q26412108 | Australia | 02-Sep-22 | 31-Aug-22 | Annual | AU000000CKF7 | Management | 2 | Approve Share Plan Grant | Compensation | For | For |
| Collins Foods Limited | CKF | Q26412108 | Australia | 02-Sep-22 | 31-Aug-22 | Annual | AU000000CKF7 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| ComfortDelGro Corporation Limited | C52 | Y1690R106 | Singapore | 02-Sep-22 | | Extraordinary Shareholders | SG1N31909426 | Management | 1 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 2 | Ratify Auditors | Audit Related | For | For |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 3 | Elect Director | Director Election | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | | | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 4 | Elect Director | Director Election | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | | M52635105 | Israel | | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 5 | Elect Director | Director Election | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | | | Israel | | 04-Aug-22 | Annual/Special | IL0005850180 | Management | | Elect Director | Director Election | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | | M52635105 | Israel | | 04-Aug-22 | Annual/Special | IL0005850180 | Management | | Elect Director | Director Election | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | | | Israel | | 04-Aug-22 | Annual/Special | IL0005850180 | Management | | Elect Director | Director Election | For | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 9 | Elect Director | Director Election | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|-------|--------------------------|----------------|-----------------|----------------|----------------|--------------|------------|--------------|---|------------------------|--------------------|---------------------|
| Harel Insurance Investments & Financial | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | Number 10 | Elect Director | Director Election | For | For |
| Services Ltd. Harel Insurance Investments & Financial | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 11 | Indicate Personal Interest in | No Research | None | Against |
| Services Ltd. Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 13 | Proposed Agenda Item If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 14 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Harel Insurance Investments & Financial Services Ltd. | HARL | M52635105 | Israel | 05-Sep-22 | 04-Aug-22 | Annual/Special | IL0005850180 | Management | 15 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Hill & Smith Holdings Plc | HILS | G45080101 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Special | GB0004270301 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 3 | Approve Dividend Distribution Policy | Routine Business | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 4 | Elect Director | Director Election | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 5 | Elect Director | Director Election | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 6 | Elect Director | Director Election | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | • | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | | Elect Director | Director Election | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | • | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | | Elect Director | Director Election | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | • | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | | Elect Director | Director Election | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | | Ratify Auditors | Audit Related | For | Against |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | • | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | Against |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 14 | Authorize Share Repurchase Program | Capitalization | For | For |
| LXI REIT PLC | LXI | G57009105 | United Kingdom | 05-Sep-22 | 01-Sep-22 | Annual | GB00BYQ46T41 | Management | 15 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Ashtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Ashtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' | Compensation | For | Against |
| Ashtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 3 | Compensation Approve Dividends | Routine Business | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------|--------|------------------------|----------------|-----------------|------------------------|--------------|------------------------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Ashtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 4 | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 5 | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 6 | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 7 | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 8 | Elect Director | Director Election | For | Against |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 9 | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | • | 02-Sep-22 | Annual | GB0000536739 | Management | | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | • | 02-Sep-22 | Annual | GB0000536739 | Management | | Elect Director | Director Election | For | For |
| shtead Group Pic | AHT | G05320109 | United Kingdom | 06-Sep-22 | • | Annual | GB0000536739 | Management | | Elect Director | Director Election | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | • | Annual | GB0000536739 | Management | | Ratify Auditors | Audit Related | For | For |
| shtead Group Pic | AHT | G05320109 G05320109 | United Kingdom | • | 02-Sep-22 02-Sep-22 | Annual | GB0000536739 GB0000536739 | Management | | Authorize Board to Fix Remuneration of External | Audit Related | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 15 | Auditor(s) Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| shtead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| htead Group Plc | AHT | G05320109 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB0000536739 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| erkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| erkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| erkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 3 | Approve Remuneration Policy | Compensation | For | Against |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | • | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Approve Restricted Stock Plan | Compensation | For | Against |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | • | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Approve Executive Share Option Plan | Compensation | For | Against |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 6 | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | • | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | • | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | • | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | • | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| erkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | | 02-Sep-22 02-Sep-22 | | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | Against |
| | BKG | | | | | Annual | | | | Elect Director | Director Election | For For | Against For |
| erkeley Group Holdings Plc | | G1191G138 | United Kingdom | | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | | | | |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | • | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | • | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 18 | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 19 | Elect Director | Director Election | For | For |
| rkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 20 | Elect Director | Director Election | For | For |
| erkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Ratify Auditors | Audit Related | For | For |
| erkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Berkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------------|-------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Berkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Berkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 25 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Berkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 26 | Authorize Share Repurchase Program | Capitalization | For | For |
| Berkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 27 | Approve Political Donations | Social | For | For |
| Berkeley Group Holdings Plc | BKG | G1191G138 | United Kingdom | 06-Sep-22 | 02-Sep-22 | Annual | GB00BLJNXL82 | Management | 28 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| DS Smith Plc | SMDS | | United Kingdom | | 04-Sep-22 | Annual | GB0008220112 | Management | | Approve Dividends | Routine Business | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 4 | Elect Director | Director Election | For | Against |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 5 | Elect Director | Director Election | For | Against |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 6 | Elect Director | Director Election | For | For |
| DS Smith Plc | SMDS | | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 7 | Elect Director | Director Election | For | For |
| DS Smith Plc | SMDS | | United Kingdom | | 04-Sep-22 | Annual | GB0008220112 | Management | 8 | Elect Director | Director Election | For | For |
| DS Smith Plc | SMDS | | United Kingdom | | 04-Sep-22 | Annual | GB0008220112 | Management | | Elect Director | Director Election | For | For |
| DS Smith Plc | SMDS | | United Kingdom | | 04-Sep-22 | Annual | GB0008220112 | Management | 10 | Elect Director | Director Election | For | For |
| DS Smith Plc | SMDS | | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 11 | Elect Director | Director Election | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 12 | Ratify Auditors | Audit Related | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 13 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| DS Smith Plc | SMDS | | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| DS Smith Plc | SMDS | G2848Q123 | United Kingdom | 06-Sep-22 | 04-Sep-22 | Annual | GB0008220112 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | | 31-Aug-22 | Annual | KYG5548P1054 | Management | | Approve Dividends | Routine Business | For | For |
| K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | | 31-Aug-22 | Annual | KYG5548P1054 | Management | | Elect Director | Director Election | For | Against |
| K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | | 31-Aug-22 | Annual | KYG5548P1054 | Management | | Elect Director | Director Election | For | For |
| K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | | 31-Aug-22 | Annual | KYG5548P1054 | Management | | Elect Director | Director Election | For | Against |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------------|-------|--------------------------|----------------|-----------------|----------------|---|--------------|-------------|-----------------|---|------------------------|--------------------|---------------------|
| | | | | | | | | | Number | | | | |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 10 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |
| L.K. Technology Holdings Limited | 558 | G5548P105 | Cayman Islands | 06-Sep-22 | 31-Aug-22 | Annual | KYG5548P1054 | Management | 11 | Adopt New Articles of Association/Charter | Company Articles | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 07-Aug-22 | Special | IL0010989205 | Management | 1 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 07-Aug-22 | Special | IL0010989205 | Management | 2 | Approve Remuneration Policy | Compensation | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 07-Aug-22 | Special | IL0010989205 | Management | 3 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 07-Aug-22 | Special | IL0010989205 | Management | 4 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 07-Aug-22 | Special | IL0010989205 | Management | 6 | | No Research | None | Against |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 07-Aug-22 | Special | IL0010989205 | Management | 7 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| REIT 1 Ltd. | RIT1 | M8209Q100 | Israel | 06-Sep-22 | 2 07-Aug-22 | Special | IL0010989205 | Management | 8 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| S IMMO AG | SPI | A7468Q101 | Austria | 06-Sep-22 | 27-Aug-22 | Extraordinary | AT0000652250 | Shareholder | 2 | Removal of Existing Board | Director Election | None | Against |
| S IMMO AG | SPI | A7468Q101 | Austria | 06-Sep-22 | 27-Aug-22 | Shareholders Extraordinary | AT0000652250 | Shareholder | 3 | Directors Change Size of Board of | Director Related | None | Against |
| S IMMO AG | SPI | A7468Q101 | Austria | 06-Sep-22 | 27-Aug-22 | Shareholders Extraordinary Shareholders | AT0000652250 | Shareholder | 4 | Directors Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Against |
| S IMMO AG | SPI | A7468Q101 | Austria | 06-Sep-22 | 27-Aug-22 | Extraordinary Shareholders | AT0000652250 | Shareholder | 5 | Elect a Shareholder-Nominee to the Supervisory Board | Director Election | None | Against |
| S IMMO AG | SPI | A7468Q101 | Austria | 06-Sep-22 | 27-Aug-22 | Extraordinary Shareholders | AT0000652250 | Management | 7 | Other Business | Routine Business | None | Against |
| Sella Capital Real Estate Ltd. | SLARI | _ M8274U101 | Israel | 06-Sep-22 | 10-Aug-22 | Annual/Special | IL0011096448 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Sella Capital Real Estate Ltd. | SLARI | _ M8274U101 | Israel | 06-Sep-22 | 10-Aug-22 | Annual/Special | IL0011096448 | Management | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Sella Capital Real Estate Ltd. | SLARI | M8274U101 | Israel | 06-Sep-22 | 10-Aug-22 | Annual/Special | IL0011096448 | Management | 3 | Elect Director | Director Election | For | Against |
| Sella Capital Real Estate Ltd. | | | Israel | | 10-Aug-22 | Annual/Special | IL0011096448 | Management | | Elect Director | Director Election | For | For |
| Sella Capital Real Estate Ltd. | | | Israel | • | 10-Aug-22 | Annual/Special | IL0011096448 | Management | | Elect Director | Director Election | For | For |
| Sella Capital Real Estate Ltd. | | | Israel | • | 10-Aug-22 | Annual/Special | IL0011096448 | Management | | Elect Director | Director Election | For | For |
| Sella Capital Real Estate Ltd. | | | Israel | • | 10-Aug-22 | Annual/Special | IL0011096448 | Management | | Elect Director | Director Election | For | For |
| Sella Capital Real Estate Ltd. | | M8274U101 | Israel | | 10-Aug-22 | Annual/Special | IL0011096448 | Management | | Approve/Amend Employment Agreements | Compensation | For | For |
| Sella Capital Real Estate Ltd. | SLARI | _ M8274U101 | Israel | 06-Sep-22 | 10-Aug-22 | Annual/Special | IL0011096448 | Management | 9 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------|-------|--------------------------|-------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Sella Capital Real Estate Ltd. | SLARL | . M8274U101 | Israel | 06-Sep-22 | 10-Aug-22 | Annual/Special | IL0011096448 | Management | | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Sella Capital Real Estate Ltd. | SLARL | . M8274U101 | Israel | 06-Sep-22 | 10-Aug-22 | Annual/Special | IL0011096448 | Management | 12 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Sella Capital Real Estate Ltd. | SLARL | . M8274U101 | Israel | 06-Sep-22 | : 10-Aug-22 | Annual/Special | IL0011096448 | Management | 13 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Technicolor SA | тсн | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Extraordinary Shareholders | FR0013505062 | Management | 2 | Miscellaneous Proposal: Company-Specific | Miscellaneous | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Extraordinary Shareholders | FR0013505062 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Extraordinary Shareholders | FR0013505062 | Management | 4 | Approve Transaction with a | Non-Routine Business | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Extraordinary | FR0013505062 | Management | 5 | Related Party Approve Transaction with a | Non-Routine Business | For | For |
| Technicolor SA | ТСН | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 6 | Related Party Approve Transaction with a | Non-Routine Business | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 7 | Related Party Approve Remuneration Policy | Compensation | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 8 | Approve Remuneration Policy | Compensation | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 9 | Approve Remuneration Policy | Compensation | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 10 | Approve Remuneration Policy | Compensation | For | Against |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 12 | Change Company Name | Routine Business | For | For |
| Technicolor SA | ТСН | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 13 | Company Specific - Equity | Miscellaneous | For | For |
| Technicolor SA | TCH | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 14 | Related Company-Specific | Miscellaneous | For | For |
| Technicolor SA | ТСН | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 15 | Compensation-Related Company-Specific | Miscellaneous | For | For |
| Technicolor SA | тсн | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 16 | Compensation-Related Approve Restricted Stock Plan | Compensation | For | For |
| Technicolor SA | тсн | F9062J322 | France | 06-Sep-22 | 02-Sep-22 | Shareholders Extraordinary | FR0013505062 | Management | 17 | Authorize Filing of Required | Routine Business | For | For |
| ABB Ltd. | ABBN | H0010V101 | Switzerland | 07-Sep-22 | | Shareholders Extraordinary | CH0012221716 | Management | 1 | Documents/Other Formalities Approve Spin-Off Agreement | Strategic Transactions | For | For |
| ABB Ltd. | ABBN | H0010V101 | Switzerland | 07-Sep-22 | | Shareholders Extraordinary | CH0012221716 | Management | 2 | Other Business | Routine Business | For | Against |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Shareholders Annual | IL0010958358 | Management | 1 | Receive Financial Statements and Statutory Reports (Non- | Routine Business | | |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 2 | Voting) Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 3 | Elect Director | Director Election | For | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------|--------|------------------------|----------------|-----------------|----------------|--------------|----------------|------------|--------|---|------------------------|--------------------|---------------------|
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 4 4 | Elect Director and Approve Director's Remuneration | Director Election | For | For |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 5 | Elect Director | Director Election | For | Against |
| Airport City Ltd. | ARPT | M0367L106 | Israel | | 01-Aug-22 | Annual | IL0010958358 | Management | | Approve Remuneration Policy | Compensation | For | For |
| Airport City Ltd. | ARPT | M0367L106 | Israel | • | 01-Aug-22 | Annual | IL0010958358 | Management | | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 9 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 10 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Airport City Ltd. | ARPT | M0367L106 | Israel | 07-Sep-22 | 01-Aug-22 | Annual | IL0010958358 | Management | 11 | 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. | No Research | None | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 4 | Elect Director | Director Election | For | For |
| alfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 5 | Elect Director | Director Election | For | For |
| lalfords Group Plc | HFD | G4280E105 | United Kingdom | | 05-Sep-22 | Annual | GB00B012TP20 | Management | 6 | Elect Director | Director Election | For | For |
| alfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 7 | Elect Director | Director Election | For | For |
| lalfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 8 | Elect Director | Director Election | For | For |
| lalfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 9 | Elect Director | Director Election | For | For |
| lalfords Group Plc | HFD | G4280E105 | United Kingdom | • | 05-Sep-22 | Annual | GB00B012TP20 | Management | | Ratify Auditors | Audit Related | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | | 05-Sep-22 | Annual | GB00B012TP20 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 12 | Approve Political Donations | Social | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | 07-Sep-22 | 05-Sep-22 | Annual | GB00B012TP20 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Halfords Group Plc | HFD | G4280E105 | United Kingdom | · | 05-Sep-22 | Annual | GB00B012TP20 | Management | | Approve/Amend Deferred Share Bonus Plan | • | For | For |
| Metcash Limited | MTS | Q6014C106 | Australia | 07-Sep-22 | 05-Sep-22 | Annual | AU000000MTS0 | Management | 1 | Elect Director | Director Election | For | For |
| | MTO | Q6014C106 | A | 07.0 00 | 05 0 | Annual | ALLOODOOD ATOO | M | 0 | Elect Discretes | Disastes Flastian | F | E e e |
| Metcash Limited | MTS | Q0014C100 | Australia | 07-Sep-22 | 05-Sep-22 | Annual | AU000000MTS0 | Management | 2 | Elect Director | Director Election | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| /letcash Limited | MTS | Q6014C106 | Australia | 07-Sep-22 | 05-Sep-22 | Annual | AU000000MTS0 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| /letcash Limited | MTS | Q6014C106 | Australia | 07-Sep-22 | 05-Sep-22 | Annual | AU000000MTS0 | Management | 5 | Approve Share Plan Grant | Compensation | For | For |
| ellow Cake Pic | YCA | G98334108 | Jersey | | 05-Sep-22 | Annual | JE00BF50RG45 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| ellow Cake Plc | YCA | G98334108 | Jersey | 07-Sep-22 | 05-Sep-22 | Annual | JE00BF50RG45 | Management | 2 | Elect Director | Director Election | For | Against |
| ellow Cake Plc | YCA | G98334108 | Jersey | • | 05-Sep-22 | Annual | JE00BF50RG45 | Management | | Elect Director | Director Election | For | For |
| ellow Cake Plc | YCA | G98334108 | Jersey | | 05-Sep-22 | Annual | JE00BF50RG45 | Management | | Elect Director | Director Election | For | For |
| ellow Cake Pic | YCA | G98334108 | Jersey | | 05-Sep-22 | Annual | JE00BF50RG45 | Management | | Elect Director | Director Election | For | For |
| ellow Cake Plc | YCA | G98334108 | Jersey | | 05-Sep-22 | Annual | JE00BF50RG45 | Management | | Elect Director | Director Election | For | For |
| llow Cake Plc | YCA | G98334108 | Jersey | 07-Sep-22 | • | Annual | JE00BF50RG45 | Management | | Elect Director | Director Election | For | For |
| ellow Cake Pic | YCA | G98334108 | Jersey | 07-Sep-22 | | Annual | JE00BF50RG45 | Management | | Elect Director | Director Election | For | Against |
| ellow Cake Pic | YCA | | | | | Annual | | 0 | | | Audit Related | For | For |
| | | G98334108 | Jersey | | 05-Sep-22 | | JE00BF50RG45 | Management | | Ratify Auditors | | | |
| ellow Cake Plc | YCA | G98334108 | Jersey | 07-Sep-22 | 05-Sep-22 | Annual | JE00BF50RG45 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| ellow Cake Plc | YCA | G98334108 | Jersey | 07-Sep-22 | 05-Sep-22 | Annual | JE00BF50RG45 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| ellow Cake Plc | YCA | G98334108 | Jersey | 07-Sep-22 | 05-Sep-22 | Annual | JE00BF50RG45 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| ellow Cake Plc | YCA | G98334108 | Jersey | 07-Sep-22 | 05-Sep-22 | Annual | JE00BF50RG45 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| genx SE | ARGX | N0610Q109 | Netherlands | 08-Sep-22 | 11-Aug-22 | Extraordinary Shareholders | NL0010832176 | Management | 2 | Open Meeting | Routine Business | | |
| genx SE | ARGX | N0610Q109 | Netherlands | 08-Sep-22 | 11-Aug-22 | Extraordinary Shareholders | NL0010832176 | Management | 3 | Elect Director | Director Election | For | For |
| rgenx SE | ARGX | N0610Q109 | Netherlands | 08-Sep-22 | 11-Aug-22 | Extraordinary Shareholders | NL0010832176 | Management | 4 | Transact Other Business (Non- Voting) | Routine Business | | |
| genx SE | ARGX | N0610Q109 | Netherlands | 08-Sep-22 | 11-Aug-22 | Extraordinary Shareholders | NL0010832176 | Management | 5 | Close Meeting | Routine Business | | |
| ston Martin Lagonda Global Holdings c | AML | G05873149 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Special | GB00BN7CG237 | Management | 1 | Approve Capital Raising | Capitalization | For | For |
| ston Martin Lagonda Global Holdings c | AML | G05873149 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Special | GB00BN7CG237 | Management | 2 | Approve Capital Raising | Capitalization | For | For |
| ston Martin Lagonda Global Holdings c | AML | G05873149 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Special | GB00BN7CG237 | Management | 3 | Approve Capital Raising | Capitalization | For | For |
| ston Martin Lagonda Global Holdings c | AML | G05873149 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Special | GB00BN7CG237 | Management | 4 | Approve Capital Raising | Capitalization | For | For |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | 2 | Approve Dividends | Routine Business | For | For |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | • | 02-Sep-22 | Annual | BMG1744V1037 | Management | | Elect Director | Director Election | For | Against |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | | 02-Sep-22 | Annual | BMG1744V1037 | Management | | Elect Director | Director Election | For | Against |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | | 02-Sep-22 | Annual | BMG1744V1037 | Management | | Elect Director | Director Election | For | For |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | | Annual | BMG1744V1037 | Management | | Elect Director | Director Election | For | Against |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | • | Annual | BMG1744V1037 | Management | | Approve Remuneration of Directors and/or Committee | Compensation | For | For |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | 8 | Members Approve Auditors and Authorize | Audit Related | For | For |
| 5 | | | | | | | | 5 | | Board to Fix Their Remuneration | | | |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| afe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | 10 | Authorize Share Repurchase Program | Capitalization | For | For |
| Cafe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | 11 | Authorize Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------------------|------------|------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Cafe de Coral Holdings Limited | 341 | G1744V103 | Bermuda | 08-Sep-22 | 02-Sep-22 | Annual | BMG1744V1037 | Management | | Approve Executive Share Option Plan | Compensation | For | Against |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 4 | Approve Dividends | Routine Business | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 5 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 6 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 7 | Elect Director | Director Election | For | For |
| Currys PIc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 8 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 9 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 10 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 11 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | • | Annual | GB00B4Y7R145 | Management | 12 | Elect Director | Director Election | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 13 | Ratify Auditors | Audit Related | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 14 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 15 | Approve Political Donations | Social | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Currys Pic | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Currys Plc | CURY | G2601D103 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Annual | GB00B4Y7R145 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Euromoney Institutional Investor Plc | ERM | G31556122 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Special | GB0006886666 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| Euromoney Institutional Investor Plc | ERM | G31556122 | United Kingdom | 08-Sep-22 | 06-Sep-22 | Court | GB0006886666 | Management | 2 | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 1 | Open Meeting | Routine Business | | |
| Sectra AB | SECT. B | | Sweden | | 31-Aug-22 | Annual | SE0016278196 | Management | | Elect Chairman of Meeting | Routine Business | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | | 31-Aug-22 | Annual | SE0016278196 | Management | | Prepare and Approve List of Shareholders | Routine Business | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | | 31-Aug-22 | Annual | SE0016278196 | Management | | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Sectra AB | B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 7 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 8 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|------------|--------------------------|---------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 10 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 11 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 12 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | - | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 13 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | - | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 14 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 15 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 16 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 17 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 18 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 19 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 20 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 21 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 22 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 23 | Approve Discharge of Board and President | Director Related | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 24 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 25 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 26 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 27 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Sectra AB | SECT. B | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 28 | Elect Director | Director Election | For | Against |
| Sectra AB | - | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 29 | Elect Director | Director Election | For | Against |
| Sectra AB | 5 | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 30 | Elect Director | Director Election | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 31 | Elect Director | Director Election | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 32 | Elect Director | Director Election | For | Against |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 33 | Elect Director | Director Election | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 34 | Elect Director | Director Election | For | For |
| Sectra AB | | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 35 | Elect Board Chairman/Vice- Chairman | Director Related | For | Against |
| Sectra AB | - | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 36 | Ratify Auditors | Audit Related | For | For |
| Sectra AB | 0 | W8T80J629 | Sweden | 08-Sep-22 | 31-Aug-22 | Annual | SE0016278196 | Management | 37 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |

| Company Name | Ticker Primary Security ID | Country | • | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------|-------------------------------|-----------|-------------|----------------|-------------------------------|--------------|------------|--------------|--|------------------------|--------------------|---------------------|
| Sectra AB | SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | Number 38 | Approve Remuneration Policy | Compensation | For | For |
| Sectra AB | B SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | 39 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | Capitalization | For | For |
| Sectra AB | SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | 40 | Approve Restricted Stock Plan | Compensation | For | For |
| Sectra AB | SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | 41 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Sectra AB | SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | 42 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | For |
| Sectra AB | SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | 43 | Transact Other Business (Non- Voting) | Routine Business | | |
| Sectra AB | SECT. W8T80J629 B | Sweden | 08-Sep-22 3 | 31-Aug-22 | Annual | SE0016278196 | Management | 44 | Close Meeting | Routine Business | | |
| Ascott Residence Trust | HMN Y0261Y177 | Singapore | 09-Sep-22 | | Extraordinary Shareholders | SGXC16332337 | Management | 1 | Approve Acquisition OR Issue Shares in Connection with Acquisition | Strategic Transactions | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 1 | Open Meeting | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 |)1-Sep-22 | Annual | SE0000584948 | Management | 3 | Prepare and Approve List of Shareholders | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 4 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 |)1-Sep-22 | Annual | SE0000584948 | Management | 6 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 7 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 8 | Receive/Approve Report/Announcement | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 9 | Receive/Approve Report/Announcement | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 10 | Allow Questions | Routine Business | | |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 11 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 |)1-Sep-22 | Annual | SE0000584948 | Management | 12 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 13 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 0 | 01-Sep-22 | Annual | SE0000584948 | Management | 14 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------|-------------------------------|---------|-----------------|----------------|--------------|--------------|------------|--------------|--|------------------------|--------------------|---------------------|
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | Number 15 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 16 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 17 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 18 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 19 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 20 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 21 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 22 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 23 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 24 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 25 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 26 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 27 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Clas Ohlson AB | CLAS.B W22137108 | Sweden | 09-Sep-22 | 01-Sep-22 | Annual | SE0000584948 | Management | 28 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |

| Company Name | Ticker Primar Securi | | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposa Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------------|-------------------------|--------------------|-----------------|----------------|-------------------------------|--------------|------------|--------------------------|--|------------------------|--------------------|---------------------|
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 30 | Elect Director | Director Election | For | Against |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 31 | Elect Director | Director Election | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 32 | Elect Director | Director Election | For | Against |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 33 | Elect Director | Director Election | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 34 | Elect Director | Director Election | For | Against |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 35 | Elect Director | Director Election | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 36 | Elect Director | Director Election | For | Against |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 37 | Elect Director | Director Election | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 38 | Elect Board Chairman/Vice- | Director Related | For | Against |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 39 | Chairman Ratify Auditors | Audit Related | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 40 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 41 | Approve Restricted Stock Plan | Compensation | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 42 | Approve Equity Plan Financing | Compensation | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 43 | Approve Alternative Equity Plan Financing | Compensation | For | Against |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-22 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 44 | Authorize Reissuance of Repurchased Shares | Capitalization | For | For |
| Clas Ohlson AB | CLAS.B W22137 | 108 Sweden | 09-Sep-2 | 2 01-Sep-22 | Annual | SE0000584948 | Management | 45 | Close Meeting | Routine Business | | |
| CLS Holdings Plc | CLI G2212D | 187 United Kingdon | 09-Sep-2 | 2 07-Sep-22 | Special | GB00BF044593 | Management | 1 | Approve Tender Offer | Capitalization | For | For |
| MGM China Holdings Limited | 2282 G60744 | | | 2 05-Sep-22 | Extraordinary Shareholders | KYG607441022 | Management | | Company Specific Organization Related | Miscellaneous | For | For |
| Victoria Plc | VCP G93509 | 00 United Kingdon | 09-Sep-2 | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Victoria Plc | VCP G93509 | 00 United Kingdon | 09-Sep-2 | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | 2 | Elect Director | Director Election | For | Against |
| Victoria Plc | VCP G93509 | | | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | | Elect Director | Director Election | For | Against |
| Victoria Plc | VCP G93509 | - | • | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Victoria Plc | VCP G93509 | 00 United Kingdon | n 09-Sep-2: | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Victoria Plc | VCP G93509 | 00 United Kingdon | n 09-Sep-2: | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Victoria Plc | VCP G93509 | 00 United Kingdon | n 09-Sep-22 | 2 07-Sep-22 | Annual | GB00BZC0LC10 | Management | 7 | Authorize Share Repurchase Program | Capitalization | For | For |
| CIR SpA - Cie Industriali Riunite | CIR T2R765 | 03 Italy | 12-Sep-2 | 2 01-Sep-22 | Extraordinary Shareholders | IT0000070786 | Management | 2 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | For |
| CIR SpA - Cie Industriali Riunite | CIR T2R765 | 03 Italy | 12-Sep-22 | 2 01-Sep-22 | Extraordinary Shareholders | IT0000070786 | Management | 3 | Approve Reduction in Share Capital | Capitalization | For | For |
| CIR SpA - Cie Industriali Riunite | CIR T2R765 | 03 Italy | 12-Sep-2 | 2 01-Sep-22 | Extraordinary Shareholders | IT0000070786 | Management | 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Capitalization | For | Against |

| Company Name | Ticker Primary Securit | | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------|---------------------------|-------------------|-----------------|----------------|-------------------------------|--------------|------------|-----------------|--|------------------------|--------------------|---------------------|
| | | | | | | | | Number | | | | |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Warehouse REIT PLC | WHR G94437 ⁷ | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 3 | Elect Director | Director Election | For | Against |
| Warehouse REIT PLC | WHR G94437 | 0 | • | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Elect Director | Director Election | For | Against |
| Warehouse REIT PLC | WHR G94437 | | • | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Elect Director | Director Election | For | For |
| Warehouse REIT PLC | WHR G94437 | 0 | | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Elect Director | Director Election | For | For |
| Warehouse REIT PLC | WHR G94437 | | • | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Elect Director | Director Election | For | For |
| | | J | • | • | | | 0 | | | | | |
| Warehouse REIT PLC | WHR G94437 | 0 | • | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Elect Director | Director Election | For | For |
| Warehouse REIT PLC | WHR G94437 | 5 | • | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | | Ratify Auditors | Audit Related | For | For |
| Warehouse REIT PLC | WHR G94437 ² | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 10 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 11 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Warehouse REIT PLC | WHR G94437 ⁷ | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Warehouse REIT PLC | WHR G94437 | 03 United Kingdom | 12-Sep-22 | 2 08-Sep-22 | Annual | GB00BD2NCM38 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| DNO ASA | DNO R6007G | 05 Norway | 13-Sep-22 | 2 06-Sep-22 | Extraordinary Shareholders | NO0003921009 | Management | 1 | Prepare and Approve List of Shareholders | Routine Business | | |
| DNO ASA | DNO R6007G | 05 Norway | 13-Sep-22 | 2 06-Sep-22 | Extraordinary Shareholders | NO0003921009 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| DNO ASA | DNO R6007G | 05 Norway | 13-Sep-22 | 2 06-Sep-22 | Extraordinary Shareholders | NO0003921009 | Management | 3 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| DNO ASA | DNO R6007G | 05 Norway | 13-Sep-22 | 2 06-Sep-22 | Extraordinary Shareholders | NO0003921009 | Management | 4 | Approve Issuance of Shares for a Private Placement | Capitalization | For | For |
| Shikun & Binui Ltd. | SKBN M8391N | 05 Israel | 13-Sep-22 | 2 16-Aug-22 | Special | IL0010819428 | Management | 1 | Approve Remuneration Policy | Compensation | For | For |
| Shikun & Binui Ltd. | SKBN M8391N | 05 Israel | 13-Sep-22 | 2 16-Aug-22 | Special | IL0010819428 | Management | 2 | Approve/Amend Employment Agreements | Compensation | For | For |
| Shikun & Binui Ltd. | SKBN M8391N | 05 Israel | 13-Sep-22 | 2 16-Aug-22 | Special | IL0010819428 | Management | 3 | Approve Stock/Cash Award to Executive | Compensation | For | Against |
| Shikun & Binui Ltd. | SKBN M8391N | 05 Israel | 13-Sep-22 | 2 16-Aug-22 | Special | IL0010819428 | Management | 4 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Shikun & Binui Ltd. | SKBN M8391N | 05 Israel | 13-Sep-22 | 2 16-Aug-22 | Special | IL0010819428 | Management | 6 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Shikun & Binui Ltd. | SKBN M8391N | 05 Israel | 13-Sep-22 | 2 16-Aug-22 | Special | IL0010819428 | Management | 7 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|--------|--------------------------|-------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Shikun & Binui Ltd. | SKBN | M8391N105 | Israel | 13-Sep-22 | 16-Aug-22 | Special | IL0010819428 | 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. | No Research | None | For |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | 14-Sep-22 | 09-Aug-22 | Annual | IL0010829658 | Management | 1 | Elect Director | Director Election | For | For |
| AudioCodes Ltd. | AUDC | | Israel | | 09-Aug-22 | Annual | IL0010829658 | Management | | Elect Director | Director Election | For | For |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | • | 09-Aug-22 | Annual | IL0010829658 | Management | | Approve Remuneration Policy | Compensation | For | Against |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | 14-Sep-22 | 09-Aug-22 | Annual | IL0010829658 | Management | 4 | Approve Share Plan Grant | Compensation | For | Against |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | 14-Sep-22 | 09-Aug-22 | Annual | IL0010829658 | Management | 5 | Approve Share Plan Grant | Compensation | For | Against |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | 14-Sep-22 | 09-Aug-22 | Annual | IL0010829658 | Management | 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | 14-Sep-22 | 09-Aug-22 | Annual | IL0010829658 | Management | 7 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| AudioCodes Ltd. | AUDC | M15342104 | Israel | 14-Sep-22 | 09-Aug-22 | Annual | IL0010829658 | Management | 8 | Indicate That You Do Not Have Personal Interest in Proposed Agenda Item | No Research | None | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Israel | 14-Sep-22 | 15-Aug-22 | Special | IL0002300114 | Management | 1 | Approve Dividends | Routine Business | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | | Israel | | 15-Aug-22 | Special | IL0002300114 | Management | | Approve/Amend Employment Agreements | Compensation | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | | Israel | | 15-Aug-22 | Special | IL0002300114 | Management | | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Israel | 14-Sep-22 | 15-Aug-22 | Special | IL0002300114 | Management | 5 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Israel | 14-Sep-22 | 15-Aug-22 | Special | IL0002300114 | Management | 6 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Israel | 14-Sep-22 | 15-Aug-22 | Special | IL0002300114 | Management | 7 | 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. | No Research | None | For |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 14-Sep-22 | 07-Sep-22 | Extraordinary Shareholders | DK0010307958 | Management | 1 | Approve Reduction in Share Capital | Capitalization | For | For |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 14-Sep-22 | 07-Sep-22 | Extraordinary Shareholders | DK0010307958 | Management | 2 | Authorize Filing of Required Documents/Other Formalities | Routine Business | For | For |
| Jyske Bank A/S | JYSK | K55633117 | Denmark | 14-Sep-22 | 07-Sep-22 | Extraordinary Shareholders | DK0010307958 | Management | 3 | Transact Other Business (Non- Voting) | Routine Business | | |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-----------------------------|--------|--------------------------|----------------|-----------------|------------------------|--------------|------------------------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 3 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 4 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 5 | Allow Shareholder Meetings to be Held in Virtual-Only Format | Routine Business | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 6 | Change Location of Registered Office/Headquarters | Routine Business | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sen-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 7 | Amend Omnibus Stock Plan | Compensation | For | For |
| Logitech International S.A. | LOGN | | Switzerland | | 08-Sep-22 | Annual | CH0025751329 | Management | | Approve Discharge of Board and President | Director Related | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 10 | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 11 | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 12 | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 13 | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 15 | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 16 | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | | Switzerland | • | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | | Switzerland | • | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | | Switzerland | • | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | | Switzerland | | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | | Switzerland | • | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Director | Director Election | For | For |
| Logitech International S.A. | LOGN | | Switzerland | • | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Board Chairman/Vice- Chairman | Director Related | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 24 | Elect Member of Remuneration Committee | Director Related | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 25 | Elect Member of Remuneration Committee | Director Related | For | For |
| Logitech International S.A. | LOGN | | Switzerland | | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Member of Remuneration Committee | Director Related | For | For |
| Logitech International S.A. | LOGN | | Switzerland | | 08-Sep-22 | Annual | CH0025751329 | Management | | Elect Member of Remuneration Committee | Director Related | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 28 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 29 | Approve Remuneration of Executive Directors and/or Non- Executive Directors | Compensation | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 30 | Ratify Auditors | Audit Related | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | • | 08-Sep-22 | Annual | CH0025751329 | Management | | Designate X as Independent Proxy | Routine Business | For | For |
| Logitech International S.A. | LOGN | H50430232 | Switzerland | 14-Sep-22 | 08-Sep-22 | Annual | CH0025751329 | Management | 32 | Other Business | Routine Business | For | Against |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | 14-Sep-22 | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | Against |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | • | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | | Ratify Auditors | Audit Related | For | Against |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | 14-Sep-22 | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | 3 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | 14-Sen-?? | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | 4 | Elect Director | Director Election | For | For |
| Marlowe Pic | MRL | G5840S104 | United Kingdom | | 12-Sep-22 | Annual | GB00BD8SLV48 | Management | | Elect Director | Director Election | For | For |
| Marlowe Pic | MRL | G5840S104 | United Kingdom | | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | | Elect Director | Director Election | For | Against |
| Marlowe Pic | MRL | G5840S104 | United Kingdom | 14-Sep-22 | • | Annual | GB00BD8SLV48 | Management | | Elect Director | Director Election | For | Against |
| Marlowe Pic | MRL | G5840S104 | United Kingdom | 14-Sep-22 | • | Annual | GB00BD8SLV43 | Management | | Elect Director | Director Election | For | For |
| Marlowe Pic | MRL | G5840S104 | United Kingdom | • | 12-Sep-22 12-Sep-22 | Annual | GB00BD8SLV43 GB00BD8SLV43 | Management | | Elect Director | Director Election | For | For |
| Manowe FIG | IVITL | 330403104 | | 14-3ep-22 | 12-0 0 p-22 | Allinual | 30000003LV43 | wanayement | 5 | | | 1.01 | |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------------------|--------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Marlowe Pic | MRL | G5840S104 | United Kingdom | 14-Sep-22 | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | 14-Sep-22 | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | 14-Sep-22 | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Marlowe Plc | MRL | G5840S104 | United Kingdom | 14-Sep-22 | 12-Sep-22 | Annual | GB00BD8SLV43 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 3 | Approve Dividends | Routine Business | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 4 | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | • | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 6 | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | • | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | | United Kingdom | 15-Sep-22 | | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | | United Kingdom | 15-Sep-22 | • | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | | United Kingdom | 15-Sep-22 | • | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | | Annual | GB00BVYVFW23 | Management | | Elect Director | Director Election | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | | Annual | GB00BVYVFW23 | Management | | Ratify Auditors | Audit Related | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | • | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Auto Trader Group Plc | AUTO | G06708104 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BVYVFW23 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Banca Monte dei Paschi di Siena SpA | BMPS | T1188K346 | Italy | 15-Sep-22 | 06-Sep-22 | Extraordinary Shareholders | IT0005218752 | Management | 2 | Approve Reduction in Share Capital | Capitalization | For | For |
| Banca Monte dei Paschi di Siena SpA | BMPS | T1188K346 | Italy | 15-Sep-22 | 06-Sep-22 | Extraordinary Shareholders | IT0005218752 | Management | 3 | Approve Reverse Stock Split | Capitalization | For | For |
| Banca Monte dei Paschi di Siena SpA | BMPS | T1188K346 | Italy | 15-Sep-22 | 06-Sep-22 | Extraordinary Shareholders | IT0005218752 | Management | 4 | Approve Capital Raising | Capitalization | For | For |
| Banca Monte dei Paschi di Siena SpA | BMPS | T1188K346 | Italy | 15-Sep-22 | 06-Sep-22 | Extraordinary Shareholders | IT0005218752 | Management | 5 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 4 | Elect Director | Director Election | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 5 | Elect Director | Director Election | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|------------|------------------------|----------------|-----------------|------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|--|-----------------------------------|--------------------|---------------------|
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 6 | Elect Director | Director Election | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 7 | Elect Director | Director Election | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 8 | Elect Director | Director Election | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | • | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | | Ratify Auditors | Audit Related | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 11 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 12 | Approve Continuation of Company as Investment Trust | Mutual Funds | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| Civitas Social Housing PLC | CSH | G2251U108 | United Kingdom | 15-Sep-22 | 13-Sep-22 | Annual | GB00BD8HBD32 | Management | 16 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | | Open Meeting | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 2 | Elect Chairman of Meeting | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 3 | Prepare and Approve List of Shareholders | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 4 | Acknowledge Proper Convening of Meeting | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | | 16-Aug-22 | Annual | MT0000580101 | Management | 5 | Approve Minutes of Previous Meeting | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | | 16-Aug-22 | Annual | MT0000580101 | Management | | Receive/Approve Report/Announcement | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 7 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 8 | Other Business | Routine Business | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 10 | Approve Dividends | Routine Business | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 12 | Elect Member of Nominating Committee | Director Related | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 13 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Media & Games Invest SE Media & Games Invest SE | M8G M8G | X52217118 X52217118 | Malta Malta | • | 16-Aug-22 16-Aug-22 | Annual Annual | MT0000580101 MT0000580101 | Management Management | | Elect Directors (Bundled) Approve Remuneration of | Director Election Compensation | For For | For For |
| | | | | | | | | | | Directors and/or Committee Members | | | |
| Media & Games Invest SE | M8G | X52217118 | Malta | | 16-Aug-22 | Annual | MT0000580101 | Management | | Approve Executive Share Option Plan | Compensation | For | Against _ |
| Media & Games Invest SE | M8G | X52217118 | Malta | | 16-Aug-22 | Annual | MT0000580101 | Management | | Change Company Name | Routine Business | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | | 16-Aug-22 | Annual | MT0000580101 | Management | | Change Jurisdiction of Incorporation [] | Strategic Transactions | For | For |
| Media & Games Invest SE | M8G | X52217118 | Malta | 15-Sep-22 | 16-Aug-22 | Annual | MT0000580101 | Management | 19 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | Against |
| Xior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 2 | Receive/Approve Special Report | t Non-Routine Business | | |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------------|--------|--------------------------|---------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Kior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | | Receive/Approve Special Report | Non-Routine Business | | |
| Kior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 4 | Company Specific - Equity Related | Miscellaneous | For | For |
| Kior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 5 | Receive/Approve Special Report | Non-Routine Business | | |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | Capitalization | For | For |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 8 | Approve Remuneration Policy | Compensation | For | For |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 9 | Authorize Share Repurchase Program | Capitalization | For | For |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 10 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 11 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| ior Student Housing NV | XIOR | B9901Y104 | Belgium | 15-Sep-22 | 01-Sep-22 | Extraordinary Shareholders | BE0974288202 | Management | 12 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 2 | Elect Director | Director Election | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 3 | Elect Director | Director Election | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 4 | Elect Director | Director Election | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 5 | Elect Director | Director Election | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 6 | Elect Director | Director Election | For | For |
| oyful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 7 | Elect Director | Director Election | For | For |
| oyful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 8 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| yful Honda Co. Ltd. | 3191 | J29248101 | Japan | 16-Sep-22 | 20-Jun-22 | Annual | JP3392920009 | Management | 9 | Approve Restricted Stock Plan | Compensation | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | 20-Sep-22 | 15-Sep-22 | Annual | LU1048328220 | Management | 1 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | | 15-Sep-22 | Annual | LU1048328220 | Management | | Receive/Approve Report/Announcement | Routine Business | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | | 15-Sep-22 | Annual | LU1048328220 | Management | | Approve Discharge of Board and President | Director Related | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | | 15-Sep-22 | Annual | LU1048328220 | Management | | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | | 15-Sep-22 | Annual | LU1048328220 | Management | | Ratify Auditors | Audit Related | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | 20-Sep-22 | • | Annual | LU1048328220 | Management | | Approve Remuneration Policy | Compensation | For | Against |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | 20-Sep-22 | 15-Sep-22 | Annual | LU1048328220 | Management | 7 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | 20-Sep-22 | 15-Sep-22 | Annual | LU1048328220 | Management | 8 | Approve Share Plan Grant | Compensation | For | Against |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | 20-Sep-22 | 15-Sep-22 | Annual | LU1048328220 | Management | 9 | Authorize Board to Ratify and Execute Approved Resolutions | Routine Business | For | For |
| Dreams ODIGEO SA | EDR | L2841H108 | Spain | 20-Sep-22 | 15-Sep-22 | Annual | LU1048328220 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| ingerprint Cards AB | FING.E | 3 W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 1 | Open Meeting | Routine Business | | |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------|-------------------------------|---------|-----------------|----------------|-------------------------------|--------------|------------|--------|--|------------------------|--------------------|---------------------|
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sen-22 | 12-Sep-22 | Extraordinary | SE0008374250 | Management | Number | Elect Chairman of Meeting | Routine Business | For | For |
| | 1110.0 10014/10232 | oweden | 20-00p-22 | 12-000-22 | Shareholders | 020000374230 | Management | 2 | Licer on annan or Meeting | Routine Business | 101 | 1.01 |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | | Prepare and Approve List of Shareholders | Routine Business | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 4 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 6 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 7 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 8 | 8 | Director Related | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Fingerprint Cards AB | FING.B W3147N292 | Sweden | 20-Sep-22 | 12-Sep-22 | Extraordinary Shareholders | SE0008374250 | Management | 10 | Elect Director | Director Election | For | Against |
| Norsk Hydro ASA | NHY R61115102 | Norway | | 13-Sep-22 | Extraordinary Shareholders | NO0005052605 | Management | | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Norsk Hydro ASA | NHY R61115102 | Norway | | 13-Sep-22 | Extraordinary Shareholders | NO0005052605 | Management | | Elect Chairman of Meeting | Routine Business | For | For |
| Norsk Hydro ASA | NHY R61115102 | Norway | 20-Sep-22 | 13-Sep-22 | Extraordinary Shareholders | NO0005052605 | Management | 3 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Capitalization | For | For |
| Norsk Hydro ASA | NHY R61115102 | Norway | 20-Sep-22 | 13-Sep-22 | Extraordinary Shareholders | NO0005052605 | Management | 4 | Approve Dividends | Routine Business | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 1 | Open Meeting | Routine Business | | |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 2 | Elect Chairman of Meeting | Routine Business | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | | 13-Sep-22 | Annual | SE0016828511 | Management | | Prepare and Approve List of Shareholders | Routine Business | | |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | | |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 6 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 7 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 8 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | | 13-Sep-22 | Annual | SE0016828511 | Management | 9 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 10 | Approve Allocation of Income and Dividends | Routine Business | For | For |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|-------------------|-------------------------------|---------|-----------------|----------------|--------------|--------------|------------|--------------|--|------------------------|--------------------|---------------------|
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | Number 11 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 12 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 13 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 14 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 15 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 16 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 17 | Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 18 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 19 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 20 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 21 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 22 | Elect Director | Director Election | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 23 | Elect Director | Director Election | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 24 | Elect Director | Director Election | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 25 | Elect Director | Director Election | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 26 | Elect Director | Director Election | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 27 | Elect Director | Director Election | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 28 | Elect Director | Director Election | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 29 | Elect Board Chairman/Vice- Chairman | Director Related | For | Against |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 30 | Ratify Auditors | Audit Related | For | Against |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------|--------------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 31 | Elect Member of Nominating Committee | Director Related | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 32 | Approve Remuneration Policy | Compensation | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 2 13-Sep-22 | Annual | SE0016828511 | Management | 33 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Embracer Group AB | EMBRA W2504N150 C.B | Sweden | 21-Sep-22 | 13-Sep-22 | Annual | SE0016828511 | Management | 34 | Close Meeting | Routine Business | | |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 2 | Elect Director | Director Election | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 3 | Elect Director | Director Election | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | • | 19-Sep-22 | Annual | GB0003718474 | Management | | Elect Director | Director Election | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | | Annual | GB0003718474 | Management | | Elect Director | Director Election | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | • | Annual | GB0003718474 | Management | | Elect Director | Director Election | For | For |
| | GAW G3715N102 GAW G3715N102 | - | • | • | | | - | | | | For | |
| Games Workshop Group Plc | | United Kingdom | 21-Sep-22 | • | Annual | GB0003718474 | Management | | Elect Director | Director Election | | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | • | Annual | GB0003718474 | Management | | Ratify Auditors | Audit Related | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 9 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 10 | Advisory Vote to Ratify Named Executive Officers' | Compensation | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 11 | Compensation Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Games Workshop Group Plc | GAW G3715N102 | United Kingdom | 21-Sep-22 | 19-Sep-22 | Annual | GB0003718474 | Management | 13 | Authorize Share Repurchase Program | Capitalization | For | For |
| Melisron Ltd. | MLSR M5128G106 | Israel | 21-Sep-22 | 23-Aug-22 | Special | IL0003230146 | Management | 1 | Approve/Amend Employment Agreements | Compensation | For | Against |
| Melisron Ltd. | MLSR M5128G106 | Israel | 21-Sep-22 | 2 23-Aug-22 | Special | IL0003230146 | Management | 3 | • | No Research | None | Against |
| Melisron Ltd. | MLSR M5128G106 | Israel | 21-Sep-22 | 23-Aug-22 | Special | IL0003230146 | Management | 4 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Melisron Ltd. | MLSR M5128G106 | Israel | 21-Sep-22 | 23-Aug-22 | Special | IL0003230146 | Management | 5 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Air New Zealand Limited | AIR Q0169V100 | New Zealand | | 20-Sep-22 | Annual | NZAIRE0001S2 | Management | 1 | Elect Director | Director Election | For | For |
| Air New Zealand Limited | AIR Q0169V100 | New Zealand | 22-Sep-22 | 20-Sep-22 | Annual | NZAIRE0001S2 | Management | 2 | Elect Director | Director Election | For | For |
| Air New Zealand Limited | AIR Q0169V100 | New Zealand | 22-Sep-22 | 20-Sep-22 | Annual | NZAIRE0001S2 | Management | 3 | Approve Exchange of Debt for Equity | Strategic Transactions | For | For |
| Air New Zealand Limited | AIR Q0169V100 | New Zealand | 22-Sep-22 | 20-Sep-22 | Annual | NZAIRE0001S2 | Management | 4 | Approve Exchange of Debt for Equity | Strategic Transactions | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|--------|------------------------|----------------|------------------------|------------------------|--------------|--------------|------------|-----------------|--|------------------------|--------------------|---------------------|
| | | | | | | | | | Number | | | | |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 2 | Approve Dividend Distribution Policy | Routine Business | For | For |
| Liontrust Asset Management PIc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 4 | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 5 | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 7 | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Elect Director | Director Election | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Ratify Auditors | Audit Related | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | | 20-Sep-22 | Annual | GB0007388407 | Management | | Authorize Board to Fix | Audit Related | For | For |
| Lionitusi Asset Management Pic | LIO | G3490A100 | Onited Kingdom | 22-0 0 p-22 | 20-3 6 p-22 | Annuai | 60007300407 | wanagement | 15 | Remuneration of External Auditor(s) | Audit Nelaleu | 101 | |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 15 | Approve Political Donations | Social | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Liontrust Asset Management Plc | LIO | G5498A108 | United Kingdom | 22-Sep-22 | 20-Sep-22 | Annual | GB0007388407 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | Against |
| Mercury NZ Limited | MCY | Q5971Q108 | New Zealand | 22-Sen-22 | 20-Sep-22 | Annual | NZMRPE0001S2 | Management | 1 | Elect Director | Director Election | For | Against |
| Mercury NZ Limited | MCY | Q5971Q108 | New Zealand | • | 20-Sep-22 | Annual | NZMRPE0001S2 | Management | | Elect Director | Director Election | For | Against |
| Mercury NZ Limited | MCY | Q5971Q108 | New Zealand | | 20-Sep-22 | Annual | NZMRPE0001S2 | Management | | Elect Director | Director Election | For | Against |
| Migdal Insurance & Financial Holdings | MGDL | M70079120 | Israel | • | 20-3ep-22 25-Aug-22 | Special | IL0010811656 | Management | | Elect Director | Director Election | For | For |
| Ltd. | | | | | | | | 0 | | | | | |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | | 25-Aug-22 | Special | IL0010811656 | Management | | Approve/Amend Employment Agreements | Compensation | For | For |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | | Israel | | 25-Aug-22 | Special | IL0010811656 | Management | | Approve Director/Officer Liability and Indemnification | Director Related | For | For - |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 22-Sep-22 | 25-Aug-22 | Special | IL0010811656 | Management | 4 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 22-Sep-22 | 25-Aug-22 | Special | IL0010811656 | Management | 5 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 22-Sep-22 | 25-Aug-22 | Special | IL0010811656 | Management | 7 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 22-Sep-22 | 25-Aug-22 | Special | IL0010811656 | Management | 8 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---|------------|--------------------------|------------------|-----------------|------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|---|------------------------------|--------------------|---------------------|
| Migdal Insurance & Financial Holdings Ltd. | MGDL | M70079120 | Israel | 22-Sep-22 | 25-Aug-22 | Special | IL0010811656 | 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. | No Research | None | For |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 2 | Receive/Approve Special Report | Non-Routine Business | | |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 3 | Receive/Approve Special Report | Non-Routine Business | | |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary | BE0974283153 | Management | 4 | Company Specific - Equity Related | Miscellaneous | For | For |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 5 | Company Specific - Equity Related | Miscellaneous | For | For |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 6 | Company Specific - Equity Related | Miscellaneous | For | For |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 7 | Company Specific - Equity Related | Miscellaneous | For | For |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 9 | Elect Director | Director Election | For | Against |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 10 | Approve Change-of-Control Clause | Capitalization | For | For |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 12 | Receive/Approve Special Report | Non-Routine Business | | |
| Mithra Pharmaceuticals SA | MITRA | 86S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Mithra Pharmaceuticals SA | MITRA | A B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 14 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | Takeover Related | For | Against |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 15 | Receive/Approve Special Report | Non-Routine Business | | |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 16 | Receive/Approve Special Report | Non-Routine Business | | |
| Mithra Pharmaceuticals SA | MITRA | B6S4RJ106 | Belgium | 22-Sep-22 | 08-Sep-22 | Extraordinary Shareholders | BE0974283153 | Management | 17 | Company Specific - Equity Related | Miscellaneous | For | For |
| Shufersal Ltd. Shufersal Ltd. | SAE SAE | M8411W101 M8411W101 | Israel Israel | | 23-Aug-22 23-Aug-22 | Special Special | IL0007770378 IL0007770378 | Management Management | | Approve Remuneration Policy Approve/Amend Employment | Compensation Compensation | For For | For For |
| Shufersal Ltd. | SAE | M8411W101 | Israel | | · | Special | IL0007770378 | Ũ | | Agreements Approve/Amend Employment | Compensation | For | For |
| | | | | | 23-Aug-22 | | | Management | | Agreements | | | |
| Shufersal Ltd. | SAE | M8411W101 | Israel | | 23-Aug-22 | Special | IL0007770378 | Management | | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 22-Sep-22 | 23-Aug-22 | Special | IL0007770378 | Management | 6 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Shufersal Ltd. | SAE | M8411W101 | Israel | 22-Sep-22 | 23-Aug-22 | Special | IL0007770378 | Management | 7 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|------------------------|----------------------------------|----------------------------------|-----------------|------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|---|--------------------------------|--------------------|---------------------|
| Shufersal Ltd. | SAE M8411W101 | Israel | 22-Sep-22 | 23-Aug-22 | Special | IL0007770378 | Management | 8 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 1 | Elect Chairman of Meeting | Routine Business | For | For |
| Storytel AB | .5 STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | Routine Business | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 3 | Prepare and Approve List of Shareholders | Routine Business | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 4 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 5 | Acknowledge Proper Convening of Meeting | Routine Business | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 6 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 7 | Elect Director | Director Election | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 8 | Elect Director | Director Election | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 9 | Elect Director | Director Election | For | For |
| Storytel AB | STORY W91104112 .B | Sweden | 22-Sep-22 | 14-Sep-22 | Extraordinary Shareholders | SE0007439443 | Management | 10 | Approve Restricted Stock Plan | Compensation | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 2 | Approve Dividends | Routine Business | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 4 | Elect Director | Director Election | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Elect Director | Director Election | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Elect Director | Director Election | For | Against |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Elect Director | Director Election | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Elect Director | Director Election | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | • | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Elect Director | Director Election | For | For |
| Biffa Plc | BIFF G1R62B102 BIFF G1R62B102 | United Kingdom | • | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Elect Director | Director Election | For | For |
| Biffa Plc Biffa Plc | BIFF G1R62B102 BIFF G1R62B102 | United Kingdom United Kingdom | | 21-Sep-22 21-Sep-22 | Annual Annual | GB00BD8DR117 GB00BD8DR117 | Management Management | | Ratify Auditors Authorize Board to Fix | Audit Related Audit Related | For For | For For |
| Dina i IC | Birt Gritozbioz | | 20-06p-22 | 21-0 0 p-22 | | GBOODODITIT | manayement | 12 | Remuneration of External Auditor(s) | | 1 01 | 1.01 |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Biffa Plc | BIFF G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------|--------|--|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Biffa Plc | BIFF | G1R62B102 | United Kingdom | 23-Sep-22 | 21-Sep-22 | Annual | GB00BD8DR117 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Suncorp Group Limited | SUN | Q88040110 | Australia | 23-Sep-22 | 21-Sep-22 | Annual | AU000000SUN6 | Management | 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Suncorp Group Limited | SUN | Q88040110 | Australia | 23-Sep-22 | 21-Sep-22 | Annual | AU000000SUN6 | Management | 2 | Approve Omnibus Stock Plan | Compensation | None | For |
| Suncorp Group Limited | SUN | Q88040110 | Australia | • | 21-Sep-22 | Annual | AU000000SUN6 | Management | | Approve Share Plan Grant | Compensation | For | For |
| Suncorp Group Limited | SUN | Q88040110 | Australia | • | 21-Sep-22 | Annual | AU000000SUN6 | Management | | Elect Director | Director Election | For | For |
| Suncorp Group Limited | SUN | Q88040110 | Australia | • | 21-Sep-22 | Annual | AU000000SUN6 | Management | | Elect Director | Director Election | For | For |
| Suncorp Group Limited | SUN | Q88040110 | Australia | • | 21-Sep-22 | Annual | AU000000SUN6 | Management | | Renew Partial Takeover Provision | Takeover Related | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | · | 22-Sep-22 | Annual | GB0009697037 | Management | 2 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | | 22-Sep-22 | Annual | GB0009697037 | Management | | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | • | Annual | GB0009697037 | Management | 5 | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 6 | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 7 | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 8 | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 9 | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 10 | Elect Director | Director Election | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 11 | Ratify Auditors | Audit Related | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 12 | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 13 | Approve Political Donations | Social | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 15 | Approve/Amend Deferred Share Bonus Plan | Compensation | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 17 | Authorize Share Repurchase Program | Capitalization | For | For |
| Babcock International Group Plc | BAB | G0689Q152 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Annual | GB0009697037 | Management | 18 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | 26-Sep-22 | 22-Sep-22 | Special | GB00B8HX8Z88 | Management | 1 | Approve Sale of Company Assets | Strategic Transactions | For | For |
| Mediclinic International Plc | MDC | G5960R100 | United Kingdom | · | 22-Sep-22 | Court | GB00B8HX8Z88 | Management | | Approve Scheme of Arrangement | Strategic Transactions | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | • | 30-Jun-22 | Annual | JP3635580008 | Management | | Elect Director | Director Election | For | For |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3635580008 | Management | 11 | Elect Director | Director Election | For | For |

| Company Name | Tickei | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|---------------------------------------|--------|--------------------------|----------------|-----------------|----------------|-------------------------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3635580008 | Management | | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | Against |
| BeNext-Yumeshin Group Co. | 2154 | J9299D102 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3635580008 | Management | 13 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | Against |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 2 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 3 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 4 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 5 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 6 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 7 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 8 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 9 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 10 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 11 | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | • | 30-Jun-22 | Annual | JP3274070006 | Management | | Elect Director | Director Election | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | • | 30-Jun-22 | Annual | JP3274070006 | Management | | Approve Restricted Stock Plan | Compensation | For | For |
| GREE, Inc. | 3632 | J18807107 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3274070006 | Management | 15 | Approve Reorganization/Restructuring Plan | Strategic Transactions | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3236320002 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | For |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Director | Director Election | For | Against |
| KeePer Technical Laboratory Co., Ltd. | 6036 | J31847106 | Japan | • | 30-Jun-22 | Annual | JP3236320002 | Management | | Elect Alternate/Deputy Directors | | For | For |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | | 23-Sep-22 | Extraordinary | NO0010894231 | Management | | Elect Chairman of Meeting | Routine Business | 101 | 101 |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | 27-Sep-22 | 23-Sep-22 | Shareholders Extraordinary | NO0010894231 | Management | 2 | Designate Inspector or | Routine Business | | |
| | | | | | | Shareholders | | | | Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation | | | |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | 27-Sep-22 | 23-Sep-22 | Extraordinary Shareholders | NO0010894231 | Management | 3 | Approve Minutes of Previous Meeting | Routine Business | For | For |
| LINK Mobility Group Holding ASA | LINK | R9747R118 | Norway | 27-Sep-22 | 23-Sep-22 | Extraordinary Shareholders | NO0010894231 | Management | 4 | Elect Director | Director Election | For | Against |
| NTT UD REIT Investment Corp. | 8956 | J7446X104 | Japan | 27-Sep-22 | 30-Jun-22 | Special | JP3041770003 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| NTT UD REIT Investment Corp. | 8956 | J7446X104 | Japan | 27-Sep-22 | 30-Jun-22 | Special | JP3041770003 | Management | 2 | Elect Director | Director Election | For | For |
| NTT UD REIT Investment Corp. | 8956 | J7446X104 | Japan | | 30-Jun-22 | Special | JP3041770003 | Management | | Elect Alternate/Deputy Directors | | For | For |
| NTT UD REIT Investment Corp. | 8956 | J7446X104 | Japan | • | 30-Jun-22 | Special | JP3041770003 | Management | | Elect Director | Director Election | For | Against |
| NTT UD REIT Investment Corp. | 8956 | J7446X104 | Japan | 27-Sep-22 | 30-Jun-22 | Special | JP3041770003 | Management | 5 | Elect Director | Director Election | For | For |
| NTT UD REIT Investment Corp. | 8956 | J7446X104 | Japan | 27-Sep-22 | 30-Jun-22 | Special | JP3041770003 | Management | 6 | Elect Alternate/Deputy Directors | Director Related | For | Against |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 2 | Approve Dividends | Routine Business | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------|--------|--------------------------|----------------|-----------------|----------------|--------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 4 | Ratify Auditors | Audit Related | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | • | 23-Sep-22 | Annual | GB00B41H7391 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 6 | Elect Director | Director Election | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 7 | Elect Director | Director Election | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 8 | Elect Director | Director Election | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 9 | Elect Director | Director Election | For | Against |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | | Elect Director | Director Election | For | Against |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 11 | Elect Director | Director Election | For | Against |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 12 | Elect Director | Director Election | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | | 23-Sep-22 | Annual | GB00B41H7391 | Management | 13 | Approve/Amend All Employee Share Schemes | Compensation | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 15 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 17 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Redde Northgate Plc | REDD | G7331W115 | United Kingdom | 27-Sep-22 | 23-Sep-22 | Annual | GB00B41H7391 | Management | 19 | Authorize Share Repurchase Program | Capitalization | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | | 30-Jun-22 | Annual | JP3922930007 | Management | 3 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 4 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 5 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 6 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 7 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 8 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 9 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 10 | Elect Director | Director Election | For | For |
| The Monogatari Corp. | 3097 | J46586103 | Japan | 27-Sep-22 | 30-Jun-22 | Annual | JP3922930007 | Management | 11 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 3 | Approve Remuneration Policy | Compensation | For | Against |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 4 | Elect Director | Director Election | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Elect Director | Director Election | For | Against |
| AO World Plc | AO | G0403D107 | United Kingdom | • | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Elect Director | Director Election | For | Against |
| AO World Plc | AO | G0403D107 | United Kingdom | | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Elect Director | Director Election | For | Against |
| AO World Plc | AO | G0403D107 | United Kingdom | • | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Elect Director | Director Election | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Elect Director | Director Election | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | • | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Ratify Auditors | Audit Related | For | For |
| | | 201002101 | guon | -0 00p 22 | _0 00p 22 | | 22002011111 | management | | | | | |

| Company Name | Ticke | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------|-------|--------------------------|----------------|-----------------|----------------|--------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 15 | Authorize Share Repurchase Program | Capitalization | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 16 | Approve Political Donations | Social | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | • | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| AO World Plc | AO | G0403D107 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BJTNFH41 | Management | 18 | Approve/Amend Bundled Remuneration Plans | Compensation | For | Against |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 1 | Elect Director | Director Election | For | For |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 2 | Elect Director | Director Election | For | Against |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 3 | Elect Director | Director Election | For | For |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 4 | Elect Director | Director Election | For | For |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 6 | Approve Share Plan Grant | Compensation | For | For |
| ASX Limited | ASX | Q0604U105 | Australia | 28-Sep-22 | 26-Sep-22 | Annual | AU000000ASX7 | Management | 7 | Approve Increase in Aggregate Compensation Ceiling for Directors | Compensation | None | For |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 2 | Receive Financial Statements and Statutory Reports (Non- Voting) | Routine Business | | |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | Against |
| Colruyt SA | COLR | B26882231 | Belgium | | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 4 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 5 | Accept Consolidated Financial Statements and Statutory Reports | Routine Business | For | For |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 6 | Approve Dividends | Routine Business | For | For |
| Colruyt SA | COLR | | Belgium | | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | | Approve Allocation of Income and Dividends | Routine Business | For | For |
| Colruyt SA | COLR | | Belgium | | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | | Elect Director | Director Election | For | Against |
| Colruyt SA | COLR | | Belgium | | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | | Elect Director | Director Election | For | Against |
| Colruyt SA | COLR | | Belgium | 28-Sep-22 | | Ordinary Shareholders | BE0974256852 | Management | | Elect Director | Director Election | For | Against - |
| Colruyt SA | COLR | | Belgium | | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | | Approve Discharge of Board and President | Director Related | For | For |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 12 | Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION) | Director Related | For | For |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 13 | Ratify Auditors | Audit Related | For | For |

| Company Name | Tickei | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------|--|----------------|-----------------|----------------|--------------------------|--------------|------------|---------------------------|--|------------------------|--------------------|---------------------|
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | | Approve Discharge of Auditors | Director Related | For | For |
| Colruyt SA | COLR | B26882231 | Belgium | 28-Sep-22 | 14-Sep-22 | Ordinary Shareholders | BE0974256852 | Management | 15 | Transact Other Business (Non- Voting) | Routine Business | | |
| CRE Logistics REIT, Inc. | 3487 | J7008E106 | Japan | • | 30-Jun-22 | Special | JP3048680007 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| CRE Logistics REIT, Inc. | 3487 | J7008E106 | Japan | 28-Sep-22 | 30-Jun-22 | Special | JP3048680007 | Management | 2 | Elect Director | Director Election | For | For |
| CRE Logistics REIT, Inc. | 3487 | J7008E106 | Japan | 28-Sep-22 | 30-Jun-22 | Special | JP3048680007 | Management | 3 | Elect Alternate/Deputy Directors | Director Related | For | For |
| CRE Logistics REIT, Inc. | 3487 | J7008E106 | Japan | • | 30-Jun-22 | Special | JP3048680007 | Management | | Elect Director | Director Election | For | For |
| CRE Logistics REIT, Inc. | 3487 | J7008E106 | Japan | | 30-Jun-22 | Special | JP3048680007 | Management | | Elect Director | Director Election | For | For |
| CRE Logistics REIT, Inc. | 3487 | J7008E106 | Japan | 28-Sep-22 | 30-Jun-22 | Special | JP3048680007 | Management | 6 | Elect Alternate/Deputy Directors | Director Related | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 1 | Accept Financial Statements and Statutory Reports | Routine Business | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Compensation | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 3 | Approve Remuneration Policy | Compensation | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 4 | Approve Dividends | Routine Business | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 5 | Elect Director | Director Election | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 6 | Elect Director | Director Election | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 7 | Elect Director | Director Election | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | • | Annual | GB00BZ0D6727 | Management | | Elect Director | Director Election | For | Against |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | • | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | | Elect Director | Director Election | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | • | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | | Elect Director | Director Election | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | | Ratify Auditors | Audit Related | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | | Authorize Board to Fix Remuneration of External Auditor(s) | Audit Related | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 13 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization | For | Against |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 14 | Approve Restricted Stock Plan | Compensation | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | | Approve Qualified Employee Stock Purchase Plan | Compensation | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 17 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 18 | Authorize Share Repurchase Program | Capitalization | For | For |
| Kainos Group Plc | KNOS | G5209U104 | United Kingdom | 28-Sep-22 | 26-Sep-22 | Annual | GB00BZ0D6727 | Management | 19 | Authorize the Company to Call EGM with Two Weeks Notice | Takeover Related | For | For |
| Mercari, Inc. | 4385 | J42305102 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3921290007 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | For |
| Mercari, Inc. | 4385 | J42305102 | Japan | • | 30-Jun-22 | Annual | JP3921290007 | Management | | Elect Director | Director Election | For | For |
| Mercari, Inc. | 4385 | J42305102 | Japan | • | 30-Jun-22 | Annual | JP3921290007 | Management | | Elect Director | Director Election | For | For |
| Mercari, Inc. | 4385 | J42305102 | Japan | • | 30-Jun-22 | Annual | JP3921290007 | Management | | Elect Director | Director Election | For | For |
| Mercari, Inc. | 4385 | J42305102 | Japan | | 30-Jun-22 | Annual | JP3921290007 | Management | | Elect Director | Director Election | For | For |
| Mercari, Inc. | 4385 | J42305102 | Japan | | 30-Jun-22 | Annual | JP3921290007 | Management | | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | • | 30-Jun-22 | Annual | JP3639650005 | Management | | Approve Allocation of Income | Routine Business | For | For |
| | | | | | | | | - | | and Dividends | | | |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | | 30-Jun-22 | Annual | JP3639650005 | Management | | Amend Articles to: (Japan) | Company Articles | For - | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | | 30-Jun-22 | Annual | JP3639650005 | Management | | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 4 | Elect Director | Director Election | For | For |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Seq | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|------------------------|----------------|-----------------|------------------------|-------------------------------|------------------------------|--------------------------|-----|---|---------------------------------------|--------------------|---------------------|
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 5 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 6 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 7 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 8 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 9 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 10 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 11 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 12 | Elect Director | Director Election | For | For |
| Pan Pacific International Holdings Corp. | 7532 | J6352W100 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3639650005 | Management | 13 | Elect Director | Director Election | For | For |
| Shibuya Corp. | 6340 | J71649107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3356000004 | Management | 1 | Approve Allocation of Income | Routine Business | For | For |
| | | | | | | | | | | and Dividends | | _ | _ |
| Shibuya Corp. | 6340 | J71649107 | Japan | • | 30-Jun-22 | Annual | JP3356000004 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| Shibuya Corp. Shibuya Corp. | 6340 6340 | J71649107 J71649107 | Japan Japan | • | 30-Jun-22 30-Jun-22 | Annual Annual | JP3356000004 JP3356000004 | Management Management | | Elect Director Appoint Internal Statutory | Director Election Director Related | For For | For For |
| | | | | | | | | - | | Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | | | |
| Shibuya Corp. | 6340 | J71649107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3356000004 | Management | 5 | Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Shibuya Corp. | 6340 | J71649107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3356000004 | Management | 6 | Approve Retirement Bonuses for Directors | Compensation | For | Against |
| Shibuya Corp. | 6340 | J71649107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3356000004 | Management | 7 | Adopt, Renew or Amend Shareholder Rights Plan | Takeover Related | For | Against |
| SHO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 1 | (Poison Pill) Approve Allocation of Income and Dividends | Routine Business | For | For |
| SHO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| HO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 3 | Elect Director | Director Election | For | For |
| HO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 4 | Elect Director | Director Election | For | For |
| HO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 5 | Elect Director | Director Election | For | For |
| HO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 6 | Elect Director | Director Election | For | For |
| HO-BOND Holdings Co., Ltd. | 1414 | J7447D107 | Japan | 28-Sep-22 | 30-Jun-22 | Annual | JP3360250009 | Management | 7 | Elect Director | Director Election | For | For |
| BN AMRO Bank NV | ABN | N0162C102 | Netherlands | | 01-Sep-22 | Extraordinary Shareholders | NL0011540547 | Management | | Open Meeting | Routine Business | _ | - |
| ABN AMRO Bank NV | ABN | N0162C102 | Netherlands | | 01-Sep-22 | Extraordinary Shareholders | NL0011540547 | Management | | Approve Merger Agreement | Strategic Transactions | For | For |
| BN AMRO Bank NV | ABN | N0162C102 | Netherlands | | 01-Sep-22 | Extraordinary Shareholders | NL0011540547 | Management | 4 | Close Meeting | Routine Business | | |
| lpen Co., Ltd. | 3028 | J01219104 | Japan | • | 30-Jun-22 | Annual | JP3126470008 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| pen Co., Ltd. | 3028 | J01219104 | Japan | • | 30-Jun-22 | Annual | JP3126470008 | Management | | Elect Director | Director Election | For | For |
| pen Co., Ltd. | 3028 | J01219104 | Japan | • | 30-Jun-22 | Annual | JP3126470008 | Management | | Elect Director | Director Election | For | For |
| pen Co., Ltd. | 3028 | J01219104 | Japan | • | 30-Jun-22 | Annual | JP3126470008 | Management | | Elect Director | Director Election | For | For |
| lpen Co., Ltd. | 3028 | J01219104 | Japan | • | 30-Jun-22 | Annual | JP3126470008 | Management | | Elect Director | Director Election | For | For |
| lpen Co., Ltd. | 3028 | J01219104 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126470008 | Management | 6 | Elect Director | Director Election | For | For |
| lpen Co., Ltd. | 3028 | J01219104 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126470008 | Management | 7 | Elect Director | Director Election | For | For |
| | 7747 | J0279C107 | Japan | | 30-Jun-22 | Annual | JP3110650003 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| sahi Intecc Co., Ltd. | | | | | | | | | | | | | |
| · | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| Asahi Intecc Co., Ltd. Asahi Intecc Co., Ltd. Asahi Intecc Co., Ltd. | 7747 7747 | J0279C107 J0279C107 | Japan Japan | • | 30-Jun-22 30-Jun-22 | Annual Annual | JP3110650003 JP3110650003 | Management Management | | | Company Articles Director Election | For For | For For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--|--------------|--------------------------|-----------------|------------------------|------------------------|-------------------------------|------------------------------|--------------------------|---------------------------|---|--------------------------------------|--------------------|---------------------|
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 5 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 6 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 7 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 8 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 9 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 10 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | 11 | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3110650003 | Management | | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | • | 30-Jun-22 | Annual | JP3110650003 | Management | | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | • | 30-Jun-22 | Annual | JP3110650003 | Management | | Elect Director | Director Election | For | For |
| Asahi Intecc Co., Ltd. | 7747 | J0279C107 | Japan | • | 30-Jun-22 | Annual | JP3110650003 | Management | | Elect Alternate/Deputy Directors | | For | Against |
| | | 002.0010. | oupun | 20 000 22 | 00 0411 22 | , unider | 0.01.0000000 | management | | Liou, atomato, Dopaty Dirottoro | | | Juganior |
| freee K.K. | 4478 | J1513Q100 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3826520003 | Management | 1 | Amend Articles to: (Japan) | Company Articles | For | Against |
| freee K.K. | 4478 | J1513Q100 | Japan | • | 30-Jun-22 | Annual | JP3826520003 | Management | | Elect Director | Director Election | For | For |
| freee K.K. | 4478 | J1513Q100 | Japan | • | 30-Jun-22 | Annual | JP3826520003 | Management | | Elect Director | Director Election | For | For |
| freee K.K. | 4478 | J1513Q100 | Japan | • | 30-Jun-22 | Annual | JP3826520003 | Management | | Elect Director | Director Election | For | For |
| freee K.K. | 4478 | J1513Q100 | Japan | • | 30-Jun-22 | Annual | JP3826520003 | Management | | Elect Director | Director Election | For | For |
| IRESS Limited | IRE | Q49822101 | Australia | • | 27-Sep-22 | Extraordinary | AU000000IRE2 | Management | | Approve Share Plan Grant | Compensation | For | For |
| IRESS Limited | IRE | Q49822101 | | | | Shareholders | AU00000001RE2 | - | | | | For | For |
| | | | Australia | | 27-Sep-22 | Shareholders | | Management | | Approve Share Plan Grant | Compensation | | |
| IRESS Limited | IRE | Q49822101 | Australia | | 27-Sep-22 | Extraordinary Shareholders | AU000000IRE2 | Management | | Approve Stock Option Plan Grants | Compensation | For - | For |
| M. Yochananof & Sons (1988) Ltd. | YHNF | M7S71U108 | Israel | 29-Sep-22 | 31-Aug-22 | Special | IL0011612640 | Management | 1 | Approve/Amend Employment Agreements | Compensation | For | For |
| M. Yochananof & Sons (1988) Ltd. | YHNF | M7S71U108 | Israel | 29-Sep-22 | 31-Aug-22 | Special | IL0011612640 | Management | 2 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| M. Yochananof & Sons (1988) Ltd. | YHNF | M7S71U108 | Israel | 29-Sep-22 | 31-Aug-22 | Special | IL0011612640 | Management | 4 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| M. Yochananof & Sons (1988) Ltd. | YHNF | M7S71U108 | Israel | 29-Sep-22 | 31-Aug-22 | Special | IL0011612640 | Management | 5 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| M. Yochananof & Sons (1988) Ltd. | YHNF | M7S71U108 | Israel | 29-Sep-22 | 31-Aug-22 | Special | IL0011612640 | Management | 6 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | No Research | None | For |
| Showa Denko K.K. | 4004 | J75046136 | Japan | | 30-Jun-22 | Special | JP3368000000 | Management | 1 | Approve Formation of Holding Company | Strategic Transactions | For | For |
| Showa Denko K.K. Strauss Group Ltd. | 4004 STRS | J75046136 M8553H110 | Japan Israel | | 30-Jun-22 31-Aug-22 | Special Annual/Special | JP3368000000 IL0007460160 | Management Management | | Amend Articles to: (Japan) Receive Financial Statements and Statutory Reports (Non- | Company Articles Routine Business | For | For |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 2 | Voting) Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sen-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 3 | Elect Director | Director Election | For | Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | • | 31-Aug-22 31-Aug-22 | Annual/Special | IL0007460160 | Management | | Elect Director | Director Election | For | Against |
| Strauss Group Ltd. | STRS | M8553H110 M8553H110 | Israel | | 31-Aug-22 31-Aug-22 | Annual/Special | IL0007460160 | Management | | Elect Director | Director Election | For | Against |
| Gaddas Group Etc. | 0113 | MOODITITU | 131401 | 20-0 0 p-22 | 51-Aug-22 | , unual/opeoidi | 120007400100 | manayement | 5 | | | 1 01 | , gamat |

| Company Name | Ticker | Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|--------------------------|--------|--|---------|-----------------|----------------|----------------|--------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 6 | Approve/Amend Employment Agreements | Compensation | For | For |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 7 | Approve Remuneration Policy | Compensation | For | For |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 8 | Approve Director/Officer Liability and Indemnification | Director Related | For | For |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 9 | Approve Transaction with a Related Party | Non-Routine Business | For | For |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 10 | Indicate Personal Interest in Proposed Agenda Item | No Research | None | Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 12 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 13 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | No Research | None | Against |
| Strauss Group Ltd. | STRS | M8553H110 | Israel | 29-Sep-22 | 31-Aug-22 | Annual/Special | IL0007460160 | Management | 14 | 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. | No Research | None | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3545240008 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Amend Articles to: (Japan) | Company Articles | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| FechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| FechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| FechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| FechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| FechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | 29-Sep-22 | | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | • | 30-Jun-22 | Annual | JP3545240008 | Management | | Elect Director | Director Election | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3545240008 | Management | 15 | Elect Alternate/Deputy Directors | Director Related | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3545240008 | Management | 16 | Approve Increase in Aggregate Compensation Ceiling for Directors | Compensation | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3545240008 | Management | 17 | | Compensation | For | For |
| TechnoPro Holdings, Inc. | 6028 | J82251109 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3545240008 | Management | 18 | Approve Restricted Stock Plan | Compensation | For | For |
| ULVAC, Inc. | 6728 | J94048105 | Japan | | 30-Jun-22 | Annual | JP3126190002 | Management | 1 | Approve Allocation of Income and Dividends | Routine Business | For | For |
| JLVAC, Inc. | 6728 | J94048105 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126190002 | Management | 2 | Amend Articles to: (Japan) | Company Articles | For | For |
| ULVAC, Inc. | 6728 | J94048105 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126190002 | Management | 3 | Elect Director | Director Election | For | For |
| ULVAC, Inc. | 6728 | J94048105 | Japan | 29-Sep-22 | | Annual | JP3126190002 | Management | 4 | Elect Director | Director Election | For | For |
| 021710, 110. | | | | | | | | | | | | | |
| ULVAC, Inc. | 6728 | J94048105 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126190002 | Management | 5 | Elect Director | Director Election | For | For |

| Company Name | Ticker | r Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seq Number | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|--------|--------------------------|----------|-----------------|----------------|--------------|------------------|------------|---------------------------|---|------------------------|--------------------|---------------------|
| ULVAC, Inc. | 6728 | J94048105 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126190002 | Management | 7 | Elect Director | Director Election | For | For |
| ULVAC, Inc. | 6728 | J94048105 | Japan | • | 30-Jun-22 | Annual | JP3126190002 | Management | 8 | Elect Director | Director Election | For | For |
| ULVAC, Inc. | 6728 | J94048105 | Japan | • | 30-Jun-22 | Annual | JP3126190002 | Management | | Elect Director | Director Election | For | For |
| ULVAC, Inc. | 6728 | J94048105 | Japan | • | 30-Jun-22 | Annual | JP3126190002 | Management | | Appoint Internal Statutory | Director Related | For | For |
| | 0720 | 004040100 | баран | 23-009-22 | 50-541-22 | Amuai | 51 5120130002 | Wanagement | 10 | Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | | | 101 |
| ULVAC, Inc. | 6728 | J94048105 | Japan | 29-Sep-22 | 30-Jun-22 | Annual | JP3126190002 | Management | 11 | Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration] | Director Related | For | For |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | 30-Sep-22 | 06-Sep-22 | Annual | BMG1466R1732 | Management | 1 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | 30-Sep-22 | 06-Sep-22 | Annual | BMG1466R1732 | Management | 2 | Authorize Board to Fill Vacancies | Director Related | For | Against |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | 30-Sep-22 | 06-Sep-22 | Annual | BMG1466R1732 | Management | 3 | Elect Director | Director Election | For | Against |
| Borr Drilling Ltd. | BORR | | Bermuda | • | 06-Sep-22 | Annual | BMG1466R1732 | Management | | Elect Director | Director Election | For | For |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | • | 06-Sep-22 | Annual | BMG1466R1732 | Management | | Elect Director | Director Election | For | For |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | • | 06-Sep-22 | Annual | BMG1466R1732 | Management | | Elect Director | Director Election | For | Against |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | | 06-Sep-22 | Annual | BMG1466R1732 | Management | | Ratify Auditors | Audit Related | For | For |
| Borr Drilling Ltd. | BORR | G1466R173 | Bermuda | | 06-Sep-22 | Annual | BMG1466R1732 | Management | | Approve Remuneration of | Compensation | For | Against |
| Bon Dhing Ltd. | BOKK | G1400R173 | Dernuda | 30-3ep-22 | 00-3ep-22 | Annual | BING 1400K 17 32 | Management | 0 | Directors and/or Committee Members | Compensation | FUI | Agamst |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 1 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 2 | Authorize Board to Fill Vacancies | Director Related | For | Against |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 3 | Elect Director | Director Election | For | Against |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 4 | Elect Director | Director Election | For | Against |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 5 | Elect Director | Director Election | For | For |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | | 19-Aug-22 | Annual | BMG359472021 | Management | | Elect Director | Director Election | For | Against |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | • | 19-Aug-22 | Annual | BMG359472021 | Management | | Elect Director | Director Election | For | Against |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | | 19-Aug-22 | Annual | BMG359472021 | Management | | Approve Auditors and Authorize | | For | For |
| | T ENG | 000047202 | Dominudu | 00 000 22 | 10 / ldg 22 | , and a | Dirico000472021 | Management | 0 | Board to Fix Their Remuneration | | 1.01 | |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| FLEX LNG Ltd. | FLNG | G35947202 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG359472021 | Management | 10 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG3682E1921 | Management | 1 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG3682E1921 | Management | 2 | Authorize Board to Fill Vacancies | Director Related | For | For |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG3682E1921 | Management | 3 | Elect Director | Director Election | For | Against |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG3682E1921 | Management | 4 | Elect Director | Director Election | For | Against |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | • | 19-Aug-22 | Annual | BMG3682E1921 | Management | | Elect Director | Director Election | For | Against |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | • | 19-Aug-22 | Annual | BMG3682E1921 | Management | | Elect Director | Director Election | For | Against |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | | Annual | BMG3682E1921 | Management | | Elect Director | Director Election | For | Against |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | | Annual | BMG3682E1921 | Management | | Approve Auditors and Authorize | | For | Against |
| rionane Eta. | ino | 00002E102 | Demidda | 30-0cp-22 | 13-Aug-22 | Annual | DMG3002E1321 | Management | 0 | Board to Fix Their Remuneration | | 101 | Agamst |
| Frontline Ltd. | FRO | G3682E192 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG3682E1921 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Golden Ocean Group Limited | GOGL | G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 1 | Fix Number of Directors and/or Auditors | Director Related | For | For |
| Golden Ocean Group Limited | GOGL | G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 2 | Authorize Board to Fill Vacancies | Director Related | For | For |
| Golden Ocean Group Limited | GOGL | G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 3 | Elect Director | Director Election | For | Against |

| Company Name | Ticker Primary Security ID | Country | Meeting Date | Record Date | Meeting Type | Primary ISIN | Proponent | Proposal Seg | Proposal Code Description | Proposal Code Category | Managem ent Rec | Vote Instruction |
|----------------------------|-------------------------------|---------|-----------------|----------------|--------------|--------------|------------|-----------------|---|------------------------|--------------------|---------------------|
| | ····, | | | | | | | Number | | | | |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 4 | Elect Director | Director Election | For | Against |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 5 | Elect Director | Director Election | For | Against |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 6 | Elect Director | Director Election | For | For |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 7 | Elect Director | Director Election | For | Against |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | | For | Against |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 9 | Approve Remuneration of Directors and/or Committee Members | Compensation | For | For |
| Golden Ocean Group Limited | GOGL G39637205 | Bermuda | 30-Sep-22 | 19-Aug-22 | Annual | BMG396372051 | Management | 10 | Amend Articles/Bylaws/Charter - - Non-Routine | Company Articles | For | For |