

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	Management 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	1	Approve Minutes of Previous Meeting	Routine Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	2	Elect Chairman of Meeting	Routine Business	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	3	Approve Spin-Off Agreement	Strategic Transactions	For	Do Not Vote
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	4	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	1	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	2	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	3	Approve Discharge -- Other	Director Related	For	For
HORNBACH Holding AG & Co. KGaA	HBH	D33875119	Germany	08-Jul-22	16-Jun-22	Annual	DE0006083405	Management	4	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	5	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	2	Approve Dividends	Routine Business	For	For
Sanderson Design Group Plc	SDG	G7790P106	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0003061511	Management	3	Elect Director	Director Election	For	For
Sanderson Design Group Plc	SDG	G7790P106	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0003061511	Management	4	Elect Director	Director Election	For	For
Sanderson Design Group Plc	SDG	G7790P106	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0003061511	Management	5	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	8	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

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Sanderson Design Group Plc	SDG	G7790P106	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0003061511	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sanderson Design Group Plc	SDG	G7790P106	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0003061511	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Sanderson 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
VTech 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
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	2	Approve Dividends	Routine Business	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	3	Elect Director	Director Election	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	4	Elect Director	Director Election	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	5	Elect Director	Director Election	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	6	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	7	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	Against
VTech Holdings Ltd.	303	G9400S132	Bermuda	13-Jul-22	07-Jul-22	Annual	BMG9400S1329	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
VTech 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
Johnson 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
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-22	08-Jul-22	Annual	BMG5150J1577	Management	2	Approve Dividends	Routine Business	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-22	08-Jul-22	Annual	BMG5150J1577	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-22	08-Jul-22	Annual	BMG5150J1577	Management	4	Elect Director	Director Election	For	Against
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-22	08-Jul-22	Annual	BMG5150J1577	Management	5	Elect Director	Director Election	For	For
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-22	08-Jul-22	Annual	BMG5150J1577	Management	6	Elect Director	Director Election	For	For
Johnson 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
Johnson 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	Audit Related	For	Against
Johnson 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
Johnson Electric Holdings Ltd.	179	G5150J157	Bermuda	14-Jul-22	08-Jul-22	Annual	BMG5150J1577	Management	10	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Bloomsbury 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
Bloomsbury 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
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	3	Approve Dividends	Routine Business	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	4	Elect Director	Director Election	For	Against
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	5	Elect Director	Director Election	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	6	Elect Director	Director Election	For	Against
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	7	Elect Director	Director Election	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	8	Elect Director	Director Election	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	9	Elect Director	Director Election	For	For
Bloomsbury Publishing Plc	BMY	G1179Q132	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB0033147751	Management	10	Ratify Auditors	Audit Related	For	For
Bloomsbury 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

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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	Management	4	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	5	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	6	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	7	Elect Director	Director Election	For	Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	8	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	9	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	10	Elect Director	Director Election	For	Against
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	11	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	12	Elect Director	Director Election	For	For
QinetiQ Group plc	QQ	G7303P106	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00B0WMWD03	Management	13	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
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	2	Elect Director	Director Election	For	Against
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	3	Elect Director	Director Election	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	4	Elect Director	Director Election	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	5	Elect Director	Director Election	For	Against
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	6	Elect Director	Director Election	For	Against
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	7	Elect Director	Director Election	For	Against
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	8	Elect Director	Director Election	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	9	Elect Director	Director Election	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	10	Ratify Auditors	Audit Related	For	For
ZIM Integrated Shipping Services Ltd.	ZIM	M9T951109	Israel	21-Jul-22	21-Jun-22	Annual/Special	IL0065100930	Management	11	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 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	Management Rec	Vote Instruction
Best World International Limited	CGN	Y08809132	Singapore	25-Jul-22		Annual	SG1DG3000004	Management	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	Audit Related	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	6	Elect Director	Director Election	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	7	Elect Director	Director Election	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	8	Elect Director	Director Election	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	9	Elect Director	Director Election	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	10	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	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	12	Management Climate-Related Proposal	Environmental	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	14	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	15	Approve Dividends	Routine Business	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	16	Ratify Auditors	Audit Related	For	For
Ninety 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
Ninety 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
Ninety 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
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	25	Ratify Auditors	Audit Related	For	For
Ninety One Plc	N91	G6524E106	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BJHPLV88	Management	26	Elect Member of Audit Committee	Director Related	For	For
Ninety 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
Ninety 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
Ninety 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
Ninety 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	Management 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	4	Approve Dividends	Routine Business	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	5	Elect Director	Director Election	For	Against
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	6	Elect Director	Director Election	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	7	Elect Director	Director Election	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	8	Elect Director	Director Election	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	9	Elect Director	Director Election	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	10	Elect Director	Director Election	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	11	Elect Director	Director Election	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	12	Ratify Auditors	Audit Related	For	For
Telecom Plus Plc	TEP	G8729H108	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0008794710	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	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	22-Jul-22	Annual	GB0008794710	Management	19	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	2	Elect Director	Director Election	For	For
Mainfreight Limited	MFT	Q5742H106	New Zealand	28-Jul-22	26-Jul-22	Annual	NZMFTE0001S9	Management	3	Elect Director	Director Election	For	For
Mainfreight Limited	MFT	Q5742H106	New Zealand	28-Jul-22	26-Jul-22	Annual	NZMFTE0001S9	Management	4	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	26-Jul-22	Annual	GB00B8HX8Z88	Management	4	Approve Omnibus Stock Plan	Compensation	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	5	Approve Dividends	Routine Business	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	6	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	7	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	8	Elect Director	Director Election	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	9	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	10	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	11	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	Management Rec	Vote Instruction
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	12	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	13	Elect Director	Director Election	For	Against
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	14	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	15	Elect Director	Director Election	For	For
Mediclinic International Plc	MDC	G5960R100	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B8HX8Z88	Management	16	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	28-Jun-22	Annual	IL0010834849	Management	6	Elect Director	Director Election	For	For
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	28-Jul-22	28-Jun-22	Annual	IL0010834849	Management	7	Elect Director	Director Election	For	Against
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	28-Jul-22	28-Jun-22	Annual	IL0010834849	Management	8	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Partner Communications Co. Ltd.	PTNR	M78465107	Israel	28-Jul-22	28-Jun-22	Annual	IL0010834849	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
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	6	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	Audit Related	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	Audit Related	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 ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Israel Discount Bank Ltd.	DSCT	465074201	Israel	02-Aug-22	03-Jul-22	Annual	IL0006912120	Management	11	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	465074201	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.	ILCO	M8785N109	Israel	03-Aug-22	13-Jun-22	Special	IL0005760173	Management	1	Approve Remuneration Policy	Compensation	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	03-Aug-22	13-Jun-22	Special	IL0005760173	Management	2	Approve/Amend Employment Agreements	Compensation	For	Against
Israel Corp. Ltd.	ILCO	M8785N109	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	M8785N109	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	M8785N109	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	M8785N109	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	M8785N109	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	M16043107	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	M16043107	Israel	04-Aug-22	06-Jul-22	Annual/Special	IL0006046119	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	Against
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	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	M16043107	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	M16043107	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	M16043107	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Bank Leumi Le-Israel Ltd.	LUMI	M16043107	Israel	04-Aug-22	06-Jul-22	Annual/Special	IL0006046119	Management	9	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	04-Aug-22	06-Jul-22	Annual/Special	IL0006046119	Management	12	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	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 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	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	3	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	4	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	5	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	6	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	7	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	8	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	9	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	10	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	11	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	12	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	13	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	14	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	15	Elect Director	Director Election	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	17	Approve Remuneration Policy	Compensation	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	18	Approve Remuneration Policy	Compensation	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	19	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

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Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	02-Aug-22	Annual	GB00B17BBQ50	Management	27	Ratify Auditors	Audit Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	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	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	02-Aug-22	Annual	GB00B17BBQ50	Management	34	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
Investec Plc	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	02-Aug-22	Annual	GB00B17BBQ50	Management	40	Ratify Auditors	Audit Related	For	For
Investec Plc	INVP	G49188116	United Kingdom	04-Aug-22	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	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	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	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

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Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	09-Aug-22	10-Jul-22	Special	IL0006954379	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	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-Aug-22	11-Jul-22	Annual	IL0006625771	Management	2	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

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Bank Hapoalim BM	POLI	M1586M115	Israel	11-Aug-22	11-Jul-22	Annual	IL0006625771	Management	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 Plc	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 Plc	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	15-Aug-22	11-Aug-22	Special	GB0002405495	Management	5	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

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ABG Sundal Collier Holding ASA	ABG	R00006107	Norway	18-Aug-22		Extraordinary Shareholders	NO0003021909	Management	1	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	Audit Related	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	19-Aug-22	11-Aug-22	Annual	BMG5959D1048	Management	5	Elect Director	Director Election	For	For
Media Chinese International Limited	5090	G5959D104	Bermuda	19-Aug-22	11-Aug-22	Annual	BMG5959D1048	Management	6	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	Audit Related	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

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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	25-Aug-22	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	25-Aug-22	08-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	08-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	08-Aug-22	Special	GB00B7T77214	Management	8	Authorize Share Repurchase Program	Capitalization	For	For
NatWest Group Plc	NWG	G6422B105	United Kingdom	25-Aug-22	08-Aug-22	Special	GB00B7T77214	Management	9	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	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	1	Prepare and Approve List of Shareholders	Routine Business		
Aker BP ASA	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	2	Elect Chairman of Meeting	Routine Business	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	3	Approve Minutes of Previous Meeting	Routine Business	For	Do Not Vote
Aker BP ASA	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	4	Approve Merger Agreement	Strategic Transactions	For	Do Not Vote
Aker BP ASA	AKRBP	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.	CHKP	M22465104	Israel	30-Aug-22	21-Jul-22	Annual	IL0010824113	Management	3	Elect Director	Director Election	For	Against
Check Point Software Technologies Ltd.	CHKP	M22465104	Israel	30-Aug-22	21-Jul-22	Annual	IL0010824113	Management	4	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.	CHKP	M22465104	Israel	30-Aug-22	21-Jul-22	Annual	IL0010824113	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Check Point Software Technologies Ltd.	CHKP	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.	CHKP	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	2	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	07-Sep-22	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
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	7	Elect Director	Director Election	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	8	Elect Director	Director Election	For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	9	Elect Director	Director Election	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	10	Elect Director	Director Election	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	11	Elect Director	Director Election	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	12	Ratify Auditors	Audit Related	For	Against
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	Against
Polar 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
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Polar Capital Holdings Plc	POLR	G7165U102	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B1GCLT25	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
TerraCom Limited	TER	Q90011109	Australia	13-Sep-22	11-Sep-22	Extraordinary Shareholders	AU000000TER9	Management	1	Approve Retirement Bonuses for Directors	Compensation	For	Against
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
IG 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
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	3	Approve Dividends	Routine Business	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	4	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	5	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	6	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	7	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	8	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	9	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	10	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	11	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	12	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	13	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	14	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	15	Elect Director	Director Election	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	16	Ratify Auditors	Audit Related	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	21	Authorize Share Repurchase Program	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
IG Group Holdings Plc	IGG	G4753Q106	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB00B06QFB75	Management	22	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	Audit Related	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.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	1	Elect Director	Director Election	For	Against
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	2	Elect Director	Director Election	For	Against
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	3	Elect Director	Director Election	For	For
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	4	Elect Director	Director Election	For	Against
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	5	Ratify Auditors	Audit Related	For	For
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	6	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	Against
Odfjell Drilling Ltd.	ODL	G67180102	Bermuda	21-Sep-22	15-Sep-22	Annual	BMG671801022	Management	8	Approve Remuneration Policy	Compensation	For	Against
Isracard Ltd.	ISCD	M5R26V107	Israel	22-Sep-22	25-Aug-22	Annual/Special	IL0011574030	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine Business		
Isracard Ltd.	ISCD	M5R26V107	Israel	22-Sep-22	25-Aug-22	Annual/Special	IL0011574030	Management	2	Ratify Auditors	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	Management 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	22-Sep-22	25-Aug-22	Annual/Special	IL0011574030	Management	5	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	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	30-Jun-22	Annual	JP3755100009	Management	4	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	29-Sep-22	30-Jun-22	Annual	JP3105090009	Management	6	Elect Director	Director Election	For	For
Ai Holdings Corp.	3076	J0060P101	Japan	29-Sep-22	30-Jun-22	Annual	JP3105090009	Management	7	Elect Director	Director Election	For	For
Ai Holdings Corp.	3076	J0060P101	Japan	29-Sep-22	30-Jun-22	Annual	JP3105090009	Management	8	Elect Director	Director Election	For	For
Ai Holdings Corp.	3076	J0060P101	Japan	29-Sep-22	30-Jun-22	Annual	JP3105090009	Management	9	Elect Director	Director Election	For	For
Ai Holdings Corp.	3076	J0060P101	Japan	29-Sep-22	30-Jun-22	Annual	JP3105090009	Management	10	Appoint 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	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	30-Jun-22	Annual	JP3105090009	Management	12	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Director 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	Management Rec	Vote Instruction
Ai Holdings Corp.	3076	J0060P101	Japan	29-Sep-22	30-Jun-22	Annual	JP3105090009	Management	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	4	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	5	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	6	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	7	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	8	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	9	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	10	Elect Director	Director Election	For	For
Linde Plc	LIN	G5494J103	Ireland	25-Jul-22	23-Jul-22	Annual	IE00BZ12WP82	Management	11	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	2	Elect Director	Director Election	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	28-Jul-22	26-Jul-22	Annual	AU000000MQG1	Management	3	Elect Director	Director Election	For	For
Macquarie Group Limited	MQG	Q57085286	Australia	28-Jul-22	26-Jul-22	Annual	AU000000MQG1	Management	4	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	9	Approve Remuneration Policy	Compensation	For	For
Alstom SA	ALO	F0259M475	France	12-Jul-22	08-Jul-22	Annual/Special	FR0010220475	Management	10	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	Management Rec	Vote Instruction
Alstom SA	ALO	F0259M475	France	12-Jul-22	08-Jul-22	Annual/Special	FR0010220475	Management	11	Remuneration-Related	Compensation	For	For
Alstom SA	ALO	F0259M475	France	12-Jul-22	08-Jul-22	Annual/Special	FR0010220475	Management	12	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	07-Jul-22	Annual	ES0148396007	Management	6	Elect Director	Director Election	For	Against
Industria de Diseno Textil SA	ITX	E6282J125	Spain	12-Jul-22	07-Jul-22	Annual	ES0148396007	Management	7	Elect Director	Director Election	For	For
Industria de Diseno Textil SA	ITX	E6282J125	Spain	12-Jul-22	07-Jul-22	Annual	ES0148396007	Management	8	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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Industria de Diseno Textil SA	ITX	E6282J125	Spain	12-Jul-22	07-Jul-22	Annual	ES0148396007	Management	10	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	CNE10000221	Management	1	Elect Director and Approve Director's Remuneration	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	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	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	5	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	6	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	7	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	8	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	9	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	10	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	11	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	12	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	13	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	14	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	15	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	16	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	17	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Management	18	Elect Director	Director Election	For	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	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	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Shareholder	22	Company-Specific -- Miscellaneous	Miscellaneous	Against	Against
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Shareholder	23	Company-Specific--Governance-Related	Miscellaneous	Against	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Shareholder	24	Board Diversity	Social	Against	For
Alimentation Couche-Tard Inc.	ATD	01626P304	Canada	31-Aug-22	05-Jul-22	Annual/Special	CA01626P3043	Shareholder	25	Company-Specific--Governance-Related	Miscellaneous	Against	Against
Akzo Nobel NV	AKZA	N01803308	Netherlands	06-Sep-22	09-Aug-22	Extraordinary Shareholders	NL0013267909	Management	2	Open Meeting	Routine Business		
Akzo Nobel NV	AKZA	N01803308	Netherlands	06-Sep-22	09-Aug-22	Extraordinary Shareholders	NL0013267909	Management	3	Approve Executive Appointment	Director Related	For	For
Akzo Nobel NV	AKZA	N01803308	Netherlands	06-Sep-22	09-Aug-22	Extraordinary Shareholders	NL0013267909	Management	4	Close Meeting	Routine Business		
UniCredit SpA	UCG	T9T23L642	Italy	14-Sep-22	05-Sep-22	Extraordinary Shareholders	IT0005239360	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
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	30-Sep-22	02-Sep-22	Extraordinary Shareholders	NL0000009538	Management	2	Approve Executive Appointment	Director Related	For	For
Lasertec Corp.	6920	J38702106	Japan	28-Sep-22	30-Jun-22	Annual	JP3979200007	Management	1	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	9	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	30-Sep-22	03-Aug-22	Annual	KYG017191142	Management	5	Elect Director	Director Election	For	For
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	30-Sep-22	03-Aug-22	Annual	KYG017191142	Management	6	Elect Director	Director Election	For	For
Alibaba Group Holding Limited	9988	G01719114	Cayman Islands	30-Sep-22	03-Aug-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	8	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	9	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	Audit Related	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	4	Elect Director	Director Election	For	For
Vietnam Enterprise Investments Ltd	VEIL	G9361H109	Cayman Islands	14-Jul-22		Annual	KYG9361H1092	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	Management 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	7	Elect Director	Director Election	For	For
Vietnam Enterprise Investments Ltd	VEIL	G9361H109	Cayman Islands	14-Jul-22		Annual	KYG9361H1092	Management	8	Elect Director	Director Election	For	For
Vietnam Enterprise Investments Ltd	VEIL	G9361H109	Cayman Islands	14-Jul-22		Annual	KYG9361H1092	Management	9	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	7	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	11	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	Management 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-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	3	Approve Dividends	Routine Business	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	4	Ratify Auditors	Audit Related	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	5	Ratify Auditors	Audit Related	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	6	Elect Director	Director Election	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	7	Elect Director	Director Election	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	8	Elect Director	Director Election	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	9	Elect Director	Director Election	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	10	Elect Director	Director Election	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	11	Elect Director	Director Election	For	For
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	12	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	25-Aug-22	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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 PLC	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	08-Sep-22	06-Sep-22	Annual	GB0004535307	Management	4	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	Management 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	20-Sep-22	16-Sep-22	Annual	GB00BD45S967	Management	3	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	16-Sep-22	Annual	GB00BD45S967	Management	10	Ratify Auditors	Audit Related	For	For
Utilico Emerging Markets Trust plc	UEM	G930BZ101	United Kingdom	20-Sep-22	16-Sep-22	Annual	GB00BD45S967	Management	11	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	19-Sep-22	Annual	GB00B0P8RJ60	Management	6	Elect Director	Director Election	For	For
India Capital Growth Fund Ltd	IGC	G4787N111	Guernsey	21-Sep-22	19-Sep-22	Annual	GB00B0P8RJ60	Management	7	Elect Director	Director Election	For	For
India Capital Growth Fund Ltd	IGC	G4787N111	Guernsey	21-Sep-22	19-Sep-22	Annual	GB00B0P8RJ60	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
India Capital Growth Fund Ltd	IGC	G4787N111	Guernsey	21-Sep-22	19-Sep-22	Annual	GB00B0P8RJ60	Management	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
India Capital Growth Fund Ltd	IGC	G4787N111	Guernsey	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	Audit Related	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	EUROB	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	EUROB	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	EUROB	X2321W101	Greece	21-Jul-22	15-Jul-22	Annual	GRS323003012	Management	4	Approve Discharge of Directors and Auditors	Director Related	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	21-Jul-22	15-Jul-22	Annual	GRS323003012	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	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	EUROB	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	EUROB	X2321W101	Greece	21-Jul-22	15-Jul-22	Annual	GRS323003012	Management	8	Miscellaneous Proposal: Company-Specific	Miscellaneous	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	21-Jul-22	15-Jul-22	Annual	GRS323003012	Management	9	Miscellaneous Proposal: Company-Specific	Miscellaneous	For	For
Eurobank Ergasias Services & Holdings SA	EUROB	X2321W101	Greece	21-Jul-22	15-Jul-22	Annual	GRS323003012	Management	10	Receive/Approve Report/Announcement	Routine Business		
Eurobank Ergasias Services & Holdings SA	EUROB	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	Management Rec	Vote Instruction
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	2	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	Audit Related	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	15-Jul-22	Annual	GRS015003007	Management	12	Elect Director	Director Election	For	Against
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	13	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	14	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	15	Elect Director	Director Election	For	Against
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	16	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	17	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	18	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	19	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	20	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	21	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	22	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	23	Elect Director	Director Election	For	For
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-Jul-22	Annual	GRS015003007	Management	24	Elect Director	Director Election	For	Against
Alpha Services & Holdings SA	ALPHA	X0084L106	Greece	22-Jul-22	15-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	Audit Related	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
National Bank of Greece SA	ETE	X56533189	Greece	28-Jul-22	22-Jul-22	Annual	GRS003003035	Management	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	11	Miscellaneous Proposal: Company-Specific	Miscellaneous	For	Against
National Bank of Greece SA	ETE	X56533189	Greece	28-Jul-22	22-Jul-22	Annual	GRS003003035	Management	12	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	22-Jul-22	Extraordinary Shareholders	CNE100002375	Management	4	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	5	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	6	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	7	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	8	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	9	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	10	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	11	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	12	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	13	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	Extraordinary Shareholders	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	15	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	Extraordinary Shareholders	CNE100002375	Management	16	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	Extraordinary Shareholders	CNE100002375	Management	17	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	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	22-Jul-22	Special	CNE100002375	Management	4	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	5	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	6	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	7	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	8	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	9	Approve Issuance of Shares for a Private Placement	Capitalization	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	29-Jul-22	22-Jul-22	Special	CNE100002375	Management	10	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 a Private Placement	Capitalization	For	For
Flat Glass Group Co., Ltd.	6865	Y2575W103	China	29-Jul-22	22-Jul-22	Special	CNE100002375	Management	12	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		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		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		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		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		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		Extraordinary Shareholders	BRELETACNPB7	Management	2	Company Specific--Board-Related	Miscellaneous	None	Do Not Vote
Centrais Eletricas Brasileiras SA	ELET6	P22854106	Brazil	05-Aug-22		Extraordinary Shareholders	BRELETACNPB7	Management	3	Elect Directors (Bundled)	Director Election	For	Do Not Vote
Centrais Eletricas Brasileiras SA	ELET6	P22854106	Brazil	05-Aug-22		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?	Director Related	None	Do Not Vote
Centrais Eletricas Brasileiras SA	ELET6	P22854106	Brazil	05-Aug-22		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		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		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		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		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		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	Management Rec	Vote Instruction
Centrais Eletricas Brasileiras SA	ELET6	P22854106	Brazil	05-Aug-22		Extraordinary Shareholders	BRELETACNPB7	Management	13	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 Specific--Board-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.	KCHOL.E	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
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	9	Elect Director	Director Election	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	11	Elect Director	Director Election	For	Against
Naspers Ltd.	NPN	S53435103	South Africa	25-Aug-22	19-Aug-22	Annual	ZAE000015889	Management	12	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	01-Sep-22	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	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	2	Accept Financial Statements and Statutory Reports	Routine Business	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	3	Ratify Auditors	Audit Related	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	4	Elect Director	Director Election	For	Against
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	5	Elect Director	Director Election	For	Against
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	6	Elect Director	Director Election	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	7	Elect Director	Director Election	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	8	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
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	08-Sep-22	02-Sep-22	Annual	ZAE000148466	Management	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
The Foschini Group Ltd.	TFG	S29260155	South Africa	08-Sep-22	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	BCHN	H12013100	Switzerland	01-Jul-22		Annual	CH0025536027	Management	8	Elect Director	Director Election	For	Against
Burckhardt Compression Holding AG	BCHN	H12013100	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	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Dottikon ES Holding AG	DESN	H20416139	Switzerland	01-Jul-22		Annual	CH0582581713	Management	2	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	8	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	14	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	1	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.	ORL	M7521B106	Israel	04-Jul-22	06-Jun-22	Special	IL0025902482	Management	1	Approve Remuneration Policy	Compensation	For	For
Oil Refineries Ltd.	ORL	M7521B106	Israel	04-Jul-22	06-Jun-22	Special	IL0025902482	Management	2	Approve Remuneration Policy	Compensation	For	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	04-Jul-22	06-Jun-22	Special	IL0025902482	Management	3	Indicate Personal Interest in Proposed Agenda Item	No Research	None	Against
Oil Refineries Ltd.	ORL	M7521B106	Israel	04-Jul-22	06-Jun-22	Special	IL0025902482	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Oil Refineries Ltd.	ORL	M7521B106	Israel	04-Jul-22	06-Jun-22	Special	IL0025902482	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
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	07-Jun-22	Annual/Special	IL0010972607	Management	3	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 Shareholders	NL0010583399	Management	2	Open Meeting	Routine Business		
Corbion NV	CRBN	N2334V109	Netherlands	05-Jul-22	07-Jun-22	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	Audit Related	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	01-Jul-22	Annual	GB0031274896	Management	4	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	5	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	6	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	7	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	8	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	9	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	10	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	11	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	12	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	13	Elect Director	Director Election	For	For
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	14	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB0031274896	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Marks & Spencer Group Plc	MKS	G5824M107	United Kingdom	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	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	4	Approve Restricted Stock Plan	Compensation	For	Against
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	5	Elect Director	Director Election	For	Against
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	6	Elect Director	Director Election	For	For
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	7	Elect Director	Director Election	For	For
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	8	Elect Director	Director Election	For	For
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	9	Elect Director	Director Election	For	Against
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	10	Elect Director	Director Election	For	For
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	11	Elect Director	Director Election	For	For
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	12	Ratify Auditors	Audit Related	For	For
Saga Plc	SAGA	G7770H124	United Kingdom	05-Jul-22	01-Jul-22	Annual	GB00BMX64W89	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
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	Management Rec	Vote Instruction
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	6	Remuneration-Related	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	7	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	01-Jul-22	Annual/Special	FR0000054470	Management	13	Approve Remuneration Policy	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	14	Approve Remuneration Policy	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	15	Elect Director	Director Election	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	16	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	01-Jul-22	Annual/Special	FR0000054470	Management	21	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	01-Jul-22	Annual/Special	FR0000054470	Management	28	Approve Qualified Employee Stock Purchase Plan	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	29	Approve Qualified Employee Stock Purchase Plan	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	30	Approve Restricted Stock Plan	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	31	Approve Restricted Stock Plan	Compensation	For	For
Ubisoft Entertainment SA	UBI	F9396N106	France	05-Jul-22	01-Jul-22	Annual/Special	FR0000054470	Management	32	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

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	Management Rec	Vote Instruction
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	Against
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	2	Approve Dividends	Routine Business	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	3	Ratify Auditors	Audit Related	For	For
Young & 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
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	5	Elect Director	Director Election	For	Against
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	6	Elect Director	Director Election	For	Against
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	7	Elect Director	Director Election	For	For
Young & Co.'s Brewery Plc	YNGA	G98715140	United Kingdom	05-Jul-22	04-Jul-22	Annual	GB00B2NDK765	Management	8	Approve Political Donations	Social	For	For
Young & 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
Young & 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
Young & 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
Ascendas Real Estate Investment Trust	A17U	Y0205X103	Singapore	06-Jul-22		Extraordinary Shareholders	SG1M77906915	Management	1	Company Specific Organization Related	Miscellaneous	For	For
Ashtrom 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		
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	2	Elect Director	Director Election	For	Against
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	3	Elect Director	Director Election	For	Against
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	4	Elect Director	Director Election	For	Against
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	5	Elect Director	Director Election	For	Against
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	6	Ratify Auditors	Audit Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	7	Elect Director	Director Election	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	8	Elect Director	Director Election	For	For
Ashtrom 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
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	10	Approve Director/Officer Liability and Indemnification	Director Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	11	Approve Director/Officer Liability and Indemnification	Director Related	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	12	Indicate Personal Interest in Proposed Agenda Item	No Research	None	Against
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	06-Jul-22	02-Jun-22	Annual/Special	IL0011323156	Management	14	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	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
Ashtrom 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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	2	Approve Remuneration Policy	Compensation	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	4	Ratify Auditors	Audit Related	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	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	GB00BVBGBWW93	Management	6	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	7	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	8	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	9	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	10	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	11	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	12	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	13	Elect Director	Director Election	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	Management	14	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	GB00BVBGBWW93	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	GB00BVBGBWW93	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	GB00BVBGBWW93	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Assura Plc	AGR	G2386T109	United Kingdom	06-Jul-22	04-Jul-22	Annual	GB00BVBGBWW93	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	Audit Related	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	5	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	6	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 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	Management Rec	Vote Instruction
Delek Automotive Systems Ltd.	DLEA	M2756V109	Israel	06-Jul-22	08-Jun-22	Annual/Special	IL0008290103	Management	9	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	04-Jul-22	Annual	GG00B1W3VF54	Management	4	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	5	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	6	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	7	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	8	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	9	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	10	Elect Director	Director Election	For	For
Sirius Real Estate Limited	SRE	G8187C104	Guernsey	06-Jul-22	04-Jul-22	Annual	GG00B1W3VF54	Management	11	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	04-Jul-22	Annual	GG00B1W3VF54	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	07-Jul-22	02-Jun-22	Special	IL0011323156	Management	1	Approve/Amend Employment Agreements	Compensation	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	07-Jul-22	02-Jun-22	Special	IL0011323156	Management	2	Approve/Amend Employment Agreements	Compensation	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	07-Jul-22	02-Jun-22	Special	IL0011323156	Management	3	Approve/Amend Employment Agreements	Compensation	For	For
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	07-Jul-22	02-Jun-22	Special	IL0011323156	Management	4	Approve/Amend Employment Agreements	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	Management Rec	Vote Instruction
Ashtrom Group Ltd.	ASHG	M1502Z109	Israel	07-Jul-22	02-Jun-22	Special	IL0011323156	Management	5	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	02-Jun-22	Special	IL0011323156	Management	9	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	03-Jul-22	Annual	IE00B010DT83	Management	3	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	Management 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	9	Elect Director	Director Election	For	For
C&C Group Plc	CCR	G1826G107	Ireland	07-Jul-22	03-Jul-22	Annual	IE00B010DT83	Management	10	Elect Director	Director Election	For	For
C&C Group Plc	CCR	G1826G107	Ireland	07-Jul-22	03-Jul-22	Annual	IE00B010DT83	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	Against
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	1	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	6	Elect Director	Director Election	For	For
FD Technologies Plc	FDP	G3466Z106	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB0031477770	Management	7	Elect Director	Director Election	For	For
FD Technologies Plc	FDP	G3466Z106	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB0031477770	Management	8	Elect Director	Director Election	For	For
FD Technologies Plc	FDP	G3466Z106	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB0031477770	Management	9	Elect Director	Director Election	For	For
FD Technologies Plc	FDP	G3466Z106	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB0031477770	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	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 Plc	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	05-Jul-22	Annual	GB00BF5H9P87	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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	Management 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	9	Elect Director	Director Election	For	For
Great Portland Estates Plc	GPE	G40712211	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BF5H9P87	Management	10	Elect Director	Director Election	For	For
Great Portland Estates Plc	GPE	G40712211	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BF5H9P87	Management	11	Elect Director	Director Election	For	For
Great Portland Estates Plc	GPE	G40712211	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BF5H9P87	Management	12	Elect Director	Director Election	For	For
Great Portland Estates Plc	GPE	G40712211	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BF5H9P87	Management	13	Elect Director	Director Election	For	For
Great Portland Estates Plc	GPE	G40712211	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BF5H9P87	Management	14	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	6	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	7	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	8	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	9	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	10	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	11	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	12	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	13	Elect Director	Director Election	For	For
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	14	Ratify Auditors	Audit Related	For	For
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 ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
J Sainsbury Plc	SBRY	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
J Sainsbury Plc	SBRY	G77732173	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	G77732173	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B019KW72	Shareholder	23	Company-Specific -- Miscellaneous	Miscellaneous	Against	For
Land Securities Group Plc	LAND	G5375M142	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	G5375M142	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	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	3	Approve Dividends	Routine Business	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	4	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	5	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	6	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	7	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	8	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	9	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	10	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	11	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	12	Elect Director	Director Election	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	13	Ratify Auditors	Audit Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	15	Approve Political Donations	Social	For	For
Land Securities Group Plc	LAND	G5375M142	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BYW0PQ60	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Land Securities Group Plc	LAND	G5375M142	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	G5375M142	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	G5375M142	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	G5375M142	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	G7041J107	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	G7041J107	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	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	3	Approve Dividends	Routine Business	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	4	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	5	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	6	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	7	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	8	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	9	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	10	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	11	Elect Director	Director Election	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	12	Ratify Auditors	Audit Related	For	For
Pets At Home Group Plc	PETS	G7041J107	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00BJ62K685	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Pets At Home Group Plc	PETS	G7041J107	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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
Severn 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	4	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	5	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	6	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	7	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	8	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	9	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	10	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	11	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	12	Elect Director	Director Election	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	13	Ratify Auditors	Audit Related	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	15	Approve Political Donations	Social	For	For
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Severn 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
Severn Trent Plc	SVT	G8056D159	United Kingdom	07-Jul-22	05-Jul-22	Annual	GB00B1FH8J72	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Severn 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
Severn 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
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	1	Approve Minutes of Previous Meeting	Routine Business	For	For
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	2	Elect Chairman of Meeting	Routine Business	For	For
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	3	Approve Spin-Off Agreement	Strategic Transactions	For	For
Yara International ASA	YAR	R9900C106	Norway	07-Jul-22		Extraordinary Shareholders	NO0010208051	Management	4	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	Management 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	07-Jul-22	Annual	GB00BDR05C01	Management	1	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	Management Rec	Vote Instruction
National Grid Plc	NG	G6S9A7120	United Kingdom	11-Jul-22	07-Jul-22	Annual	GB00BDR05C01	Management	24	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
National 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
National Grid Plc	NG	G6S9A7120	United Kingdom	11-Jul-22	07-Jul-22	Annual	GB00BDR05C01	Management	26	Authorize Share Repurchase Program	Capitalization	For	For
National 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
Warehouse REIT PLC	WHR	G94437103	United Kingdom	11-Jul-22	07-Jul-22	Special	GB00BD2NCM38	Management	1	Approve Capital Raising	Capitalization	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	11-Jul-22	07-Jul-22	Special	GB00BD2NCM38	Management	2	Approve Capital Raising	Capitalization	For	For
Warehouse 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
Warehouse 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
Burberry 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
Burberry 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
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	3	Approve Dividends	Routine Business	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	4	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	5	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	6	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	7	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	8	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	9	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	10	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	11	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	12	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	13	Elect Director	Director Election	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	14	Elect Director	Director Election	For	Against
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	15	Ratify Auditors	Audit Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	17	Approve Political Donations	Social	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Burberry Group Plc	BRBY	G1700D105	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0031743007	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Burberry 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
CropEnergies AG	CE2	D16327104	Germany	12-Jul-22	20-Jun-22	Annual	DE000A0LAUP1	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine Business		
CropEnergies AG	CE2	D16327104	Germany	12-Jul-22	20-Jun-22	Annual	DE000A0LAUP1	Management	2	Approve Allocation of Income and Dividends	Routine Business	For	For
CropEnergies AG	CE2	D16327104	Germany	12-Jul-22	20-Jun-22	Annual	DE000A0LAUP1	Management	3	Approve Discharge of Management Board	Director Related	For	For
CropEnergies 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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
CropEnergies AG	CE2	D16327104	Germany	12-Jul-22	20-Jun-22	Annual	DE000A0LAUP1	Management	5	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 Member	Director Election	For	Against
CropEnergies AG	CE2	D16327104	Germany	12-Jul-22	20-Jun-22	Annual	DE000A0LAUP1	Management	8	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	02-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	17	Other Business	Routine Business	None	Against
LINK Mobility Group Holding ASA	LINK	R9747R118	Norway	12-Jul-22		Extraordinary Shareholders	NO0010894231	Management	1	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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
LINK Mobility Group Holding ASA	LINK	R9747R118	Norway	12-Jul-22		Extraordinary Shareholders	NO0010894231	Management	4	Elect Director	Director Election	For	Against
LINK Mobility Group Holding ASA	LINK	R9747R118	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	R9747R118	Norway	12-Jul-22		Extraordinary Shareholders	NO0010894231	Management	6	Approve Equity Plan Financing	Compensation	For	Against
LINK Mobility Group Holding ASA	LINK	R9747R118	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	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	Israel	12-Jul-22	06-Jun-22	Annual	IL0011000077	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	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	M7846U102	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	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For



Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	3	Approve Remuneration Policy	Compensation	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	4	Approve Dividends	Routine Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	5	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	6	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	7	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	8	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	9	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	10	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	11	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	12	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	13	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	14	Elect Director	Director Election	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	15	Ratify Auditors	Audit Related	For	For
The 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
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	17	Approve Political Donations	Social	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	18	Approve Stock Dividend Program	Routine Business	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	19	Approve/Amend All Employee Share Schemes	Compensation	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	20	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
The British Land Co. Plc	BLND	G15540118	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0001367019	Management	23	Authorize Share Repurchase Program	Capitalization	For	For
The 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
Wincanton 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
Wincanton 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
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	3	Approve Dividends	Routine Business	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	4	Elect Director	Director Election	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	5	Elect Director	Director Election	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	6	Elect Director	Director Election	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	7	Elect Director	Director Election	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	8	Elect Director	Director Election	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	9	Elect Director	Director Election	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	10	Elect Director	Director Election	For	Against
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	11	Ratify Auditors	Audit Related	For	For
Wincanton 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
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	13	Approve Political Donations	Social	For	For
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Wincanton Plc	WIN	G9688X100	United Kingdom	12-Jul-22	08-Jul-22	Annual	GB0030329360	Management	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	6	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	7	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	8	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	9	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	10	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	11	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	12	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	13	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	14	Elect Director	Director Election	For	For
LondonMetric Property Plc	LMP	G5689W109	United Kingdom	13-Jul-22	11-Jul-22	Annual	GB00B4WFW713	Management	15	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	4	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	5	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	6	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	7	Elect Director	Director Election	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	8	Elect Director	Director Election	For	Against
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	9	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	10	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	11	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	12	Elect Director	Director Election	For	For
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	13	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	Management Rec	Vote Instruction
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	14	Ratify Auditors	Audit Related	For	For
BT 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
BT 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
BT 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
BT 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
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
BT 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
BT Group Plc	BT.A	G16612106	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0030913577	Management	21	Approve Political Donations	Social	For	For
DO & 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	For	For
DO & CO AG	DOC	A1447E107	Austria	14-Jul-22	04-Jul-22	Annual	AT0000818802	Management	2	Approve Discharge of Management Board	Director Related	For	For
DO & CO AG	DOC	A1447E107	Austria	14-Jul-22	04-Jul-22	Annual	AT0000818802	Management	3	Approve Discharge of Supervisory Board	Director Related	For	For
DO & 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
DO & CO AG	DOC	A1447E107	Austria	14-Jul-22	04-Jul-22	Annual	AT0000818802	Management	5	Ratify Auditors	Audit Related	For	For
DO & 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
DO & CO AG	DOC	A1447E107	Austria	14-Jul-22	04-Jul-22	Annual	AT0000818802	Management	7	Elect Supervisory Board Member	Director Election	For	Against
DO & CO AG	DOC	A1447E107	Austria	14-Jul-22	04-Jul-22	Annual	AT0000818802	Management	8	Other Business	Routine Business	None	Against
DO & CO AG	DOC	A1447E107	Austria	14-Jul-22	04-Jul-22	Annual	AT0000818802	Management	9	Other Business	Routine Business	None	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	3	Approve Dividends	Routine Business	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	4	Elect Director	Director Election	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	5	Elect Director	Director Election	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	6	Elect Director	Director Election	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	7	Elect Director	Director Election	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	8	Elect Director	Director Election	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	9	Elect Director	Director Election	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	10	Elect Director	Director Election	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	11	Elect Director	Director Election	For	Against
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	12	Ratify Auditors	Audit Related	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	14	Approve Political Donations	Social	For	For
Dr. 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	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BL6NGV24	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dr. Martens Plc	DOCS	G2843S108	United Kingdom	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	3	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	6	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	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	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	4	Elect Director	Director Election	For	For
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	5	Elect Director	Director Election	For	For
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	6	Elect Director	Director Election	For	For
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	7	Elect Director	Director Election	For	For
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	8	Elect Director	Director Election	For	For
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	9	Elect Director	Director Election	For	For
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	10	Ratify Auditors	Audit Related	For	For
Renewi 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
Renewi 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
Renewi 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
Renewi 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
Renewi Plc	RWI	G7492H113	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB00BNR4T868	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
RS 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
RS 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
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	4	Approve Dividends	Routine Business	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	5	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	6	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	7	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	8	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	9	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	10	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	11	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	12	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	13	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	14	Elect Director	Director Election	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	15	Ratify Auditors	Audit Related	For	For
RS 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
RS 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
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
RS 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
RS 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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	22	Authorize the Company to Call EGM with Two Weeks Notice	Takeover Related	For	For
RS Group Plc	RS1	G29848101	United Kingdom	14-Jul-22	12-Jul-22	Annual	GB0003096442	Management	23	Approve Restricted Stock Plan	Compensation	For	For
Suedzucker AG	SZU	D82781101	Germany	14-Jul-22	22-Jun-22	Annual	DE0007297004	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine Business		
Suedzucker AG	SZU	D82781101	Germany	14-Jul-22	22-Jun-22	Annual	DE0007297004	Management	2	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
Suedzucker AG	SZU	D82781101	Germany	14-Jul-22	22-Jun-22	Annual	DE0007297004	Management	11	Elect Supervisory Board Member	Director Election	For	Against
Suedzucker 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
Suedzucker 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	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	Against
AVEVA 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
AVEVA 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
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	3	Approve Dividends	Routine Business	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	4	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	5	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	6	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	7	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	8	Elect Director	Director Election	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	9	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	10	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	11	Elect Director	Director Election	For	Against
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	12	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	13	Elect Director	Director Election	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	14	Ratify Auditors	Audit Related	For	For
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	15	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	17	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	Management Rec	Vote Instruction
AVEVA Group Plc	AVV	G06812120	United Kingdom	15-Jul-22	13-Jul-22	Annual	GB00BBG9VN75	Management	18	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	Audit Related	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	18-Jul-22	20-Jun-22	Special	IL0010811656	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
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-Voting)	Routine Business		
Retail Estates NV	RET	B7081U108	Belgium	18-Jul-22	04-Jul-22	Annual	BE0003720340	Management	4	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	RET	B7081U108	Belgium	18-Jul-22	04-Jul-22	Annual	BE0003720340	Management	10	Elect Director	Director Election	For	Against
Retail Estates NV	RET	B7081U108	Belgium	18-Jul-22	04-Jul-22	Annual	BE0003720340	Management	11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Compensation	For	For
Retail Estates NV	RET	B7081U108	Belgium	18-Jul-22	04-Jul-22	Annual	BE0003720340	Management	12	Approve Change-of-Control Clause	Capitalization	For	For
Retail Estates NV	RET	B7081U108	Belgium	18-Jul-22	04-Jul-22	Annual	BE0003720340	Management	13	Transact Other Business (Non-Voting)	Routine Business		
Cellebrite DI Ltd.	CLBT	M2197Q107	Israel	19-Jul-22	13-Jun-22	Annual	IL0011794802	Management	1	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	Audit Related	For	For
Humble Group AB	HUMBLE	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	1	Elect Chairman of Meeting	Routine Business	For	For



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Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine Business	For	For
Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	3	Prepare and Approve List of Shareholders	Routine Business	For	For
Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	4	Acknowledge Proper Convening of Meeting	Routine Business	For	For
Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	5	Approve Minutes of Previous Meeting	Routine Business	For	For
Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	6	Elect Director	Director Election	For	Against
Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	7	Amend Corporate Purpose	Routine Business	For	For
Humble Group AB	HUMBL E	W1118G106	Sweden	19-Jul-22	13-Jul-22	Extraordinary Shareholders	SE0006261046	Management	8	Close Meeting	Routine Business		
Mapletree Industrial Trust	ME8U	Y5759S103	Singapore	19-Jul-22		Annual	SG2C32962814	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Mapletree Industrial Trust	ME8U	Y5759S103	Singapore	19-Jul-22		Annual	SG2C32962814	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Mapletree 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
easyJet Plc	EZJ	G3030S109	United Kingdom	20-Jul-22	18-Jul-22	Special	GB00B7KR2P84	Management	1	Acquire Certain Assets of Another Company	Strategic Transactions	For	For
Link 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		
Link 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		
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	20-Jul-22	14-Jul-22	Annual	HK0823032773	Management	3	Elect Director	Director Election	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	20-Jul-22	14-Jul-22	Annual	HK0823032773	Management	4	Elect Director	Director Election	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	20-Jul-22	14-Jul-22	Annual	HK0823032773	Management	5	Elect Director	Director Election	For	For
Link Real Estate Investment Trust	823	Y5281M111	Hong Kong	20-Jul-22	14-Jul-22	Annual	HK0823032773	Management	6	Elect Director	Director Election	For	For
Link 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
Netlink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	2	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Netlink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	3	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
Netlink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Netlink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	5	Elect Director	Director Election	For	For
Netlink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	6	Elect Director	Director Election	For	Against
Netlink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	7	Elect Director	Director Election	For	Against
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	2	Accept Financial Statements and Statutory Reports	Routine Business	For	For
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
NetLink 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
NetLink NBN Trust	CJLU	Y6S61H108	Singapore	20-Jul-22		Annual	SG1DH9000006	Management	5	Amend Articles/Bylaws/Charter - Non-Routine	Company Articles	For	For
Premier 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

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Premier Foods Plc	PFD	G7S17N124	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00B7N0K053	Management	2	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	6	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	12	Elect Director	Director Election	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00B7N0K053	Management	13	Elect Director	Director Election	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00B7N0K053	Management	14	Elect Director	Director Election	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00B7N0K053	Management	15	Ratify Auditors	Audit Related	For	For
Premier Foods Plc	PFD	G7S17N124	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00B7N0K053	Management	16	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	18	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	GB00BDVZY77	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	GB00BDVZY77	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	GB00BDVZY77	Management	3	Approve Dividends	Routine Business	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	4	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	5	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	6	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	7	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	8	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	9	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	10	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	11	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	12	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	13	Elect Director	Director Election	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	14	Ratify Auditors	Audit Related	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	15	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	GB00BDVZY77	Management	16	Approve Political Donations	Social	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	17	Approve/Amend All Employee Share Schemes	Compensation	For	For
Royal Mail Plc	RMG	G7368G108	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BDVZY77	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against

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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	5	Elect Director	Director Election	For	For
Urban Logistics REIT PLC	SHED	G6853M109	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BYV8MN78	Management	6	Elect Director	Director Election	For	For
Urban Logistics REIT PLC	SHED	G6853M109	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BYV8MN78	Management	7	Elect Director	Director Election	For	Against
Urban Logistics REIT PLC	SHED	G6853M109	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BYV8MN78	Management	8	Elect Director	Director Election	For	Against
Urban Logistics REIT PLC	SHED	G6853M109	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BYV8MN78	Management	9	Elect Director	Director Election	For	For
Urban Logistics REIT PLC	SHED	G6853M109	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BYV8MN78	Management	10	Ratify Auditors	Audit Related	For	Against
Urban Logistics REIT PLC	SHED	G6853M109	United Kingdom	20-Jul-22	18-Jul-22	Annual	GB00BYV8MN78	Management	11	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	4	Approve Dividends	Routine Business	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0002869419	Management	5	Elect Director	Director Election	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0002869419	Management	6	Elect Director	Director Election	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0002869419	Management	7	Elect Director	Director Election	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0002869419	Management	8	Elect Director	Director Election	For	For
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0002869419	Management	9	Elect Director	Director Election	For	Against
Big Yellow Group Plc	BYG	G1093E108	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0002869419	Management	10	Elect Director	Director Election	For	For

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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	4	Elect Director	Director Election	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-22	19-Jul-22	Annual	GB00B19NLV48	Management	5	Elect Director	Director Election	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-22	19-Jul-22	Annual	GB00B19NLV48	Management	6	Elect Director	Director Election	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-22	19-Jul-22	Annual	GB00B19NLV48	Management	7	Elect Director	Director Election	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-22	19-Jul-22	Annual	GB00B19NLV48	Management	8	Elect Director	Director Election	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-22	19-Jul-22	Annual	GB00B19NLV48	Management	9	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	11	Ratify Auditors	Audit Related	For	For
Experian Plc	EXPN	G32655105	Jersey	21-Jul-22	19-Jul-22	Annual	GB00B19NLV48	Management	12	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	9	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	12	Elect Director	Director Election	For	For
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	13	Elect Director	Director Election	For	For
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	14	Ratify Auditors	Audit Related	For	For
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	15	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
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	17	Approve Restricted Stock Plan	Compensation	For	For
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Halma Plc	HLMA	G42504103	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0004052071	Management	19	Approve Political Donations	Social	For	For
Halma Plc	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 Plc	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
Halma Plc	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	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Heidelberger Druckmaschinen AG	HDD	D3166C103	Germany	21-Jul-22	29-Jun-22	Annual	DE0007314007	Management	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	29-Jun-22	Annual	DE0007314007	Management	17	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	3	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	6	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	11	Elect Director	Director Election	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	12	Elect Director	Director Election	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	13	Elect Director	Director Election	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	14	Elect Director	Director Election	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	15	Elect Director	Director Election	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	16	Elect Director	Director Election	For	For
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BYT1DJ19	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Intermediate Capital Group Plc	ICP	G4807D192	United Kingdom	21-Jul-22	19-Jul-22	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	19-Jul-22	Annual	GB00BZ4BQC70	Management	6	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	7	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	8	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	9	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	10	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	11	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	12	Elect Director	Director Election	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	13	Ratify Auditors	Audit Related	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BZ4BQC70	Management	14	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	19-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	19-Jul-22	Annual	GB00BZ4BQC70	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Johnson Matthey Plc	JMAT	G51604166	United Kingdom	21-Jul-22	19-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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Pennon Group Plc	PNN	G8295T239	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BNNTLN49	Management	2	Approve Dividends	Routine Business	For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BNNTLN49	Management	3	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	10	Elect Director	Director Election	For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BNNTLN49	Management	11	Ratify Auditors	Audit Related	For	For
Pennon Group Plc	PNN	G8295T239	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB00BNNTLN49	Management	12	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	Management Rec	Vote Instruction
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	3	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
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	8	Elect Director	Director Election	For	For
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	9	Elect Director	Director Election	For	Against
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	10	Elect Director	Director Election	For	For
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	11	Elect Director	Director Election	For	For
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	12	Remuneration-Related	Compensation	For	For
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	13	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
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	16	Approve Remuneration Policy	Compensation	For	Against
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	17	Approve Remuneration Policy	Compensation	For	For
Remy 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
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	21	Approve Reduction in Share Capital	Capitalization	For	For
Remy Cointreau SA	RCO	F7725A100	France	21-Jul-22	19-Jul-22	Annual/Special	FR0000130395	Management	22	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
Remy 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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	Audit Related	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	4	Amend Restricted Stock Plan	Compensation	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	5	Approve Dividends	Routine Business	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	6	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	7	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	8	Elect Director	Director Election	For	Against
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	9	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	10	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	11	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	12	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	13	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	14	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	15	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	16	Elect Director	Director Election	For	For
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	17	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	19	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 Plc	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
SSE Plc	SSE	G8842P102	United Kingdom	21-Jul-22	19-Jul-22	Annual	GB0007908733	Management	25	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	12	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	Management Rec	Vote Instruction
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	4	Elect Director	Director Election	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	5	Elect Director	Director Election	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	6	Elect Director	Director Election	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	7	Elect Director	Director Election	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	8	Elect Director	Director Election	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	9	Elect Director	Director Election	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	10	Elect Director	Director Election	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	11	Elect Director	Director Election	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	12	Elect Director	Director Election	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	13	Elect Director	Director Election	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	14	Elect Director	Director Election	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	15	Ratify Auditors	Audit Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BYTFFB60	Management	21	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	GB00BYTFFB60	Management	22	Amend Restricted Stock Plan	Compensation	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Special	GB00BYTFFB60	Management	1	Approve Sale of Company Assets	Strategic Transactions	For	For
HomeServe Plc	HSV	G4639X119	United Kingdom	22-Jul-22	20-Jul-22	Court	GB00BYTFFB60	Management	2	Approve Scheme of Arrangement	Strategic Transactions	For	For
JD 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
JD 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
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	3	Approve Dividends	Routine Business	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	4	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	5	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	6	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	7	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	8	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	9	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	10	Elect Director	Director Election	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	11	Ratify Auditors	Audit Related	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	13	Approve Political Donations	Social	For	For
JD Sports Fashion Plc	JD	G5144Y120	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00BM8Q5M07	Management	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
JD 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
JD 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	Management Rec	Vote Instruction
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	2	Elect Director	Director Election	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	3	Elect Director	Director Election	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	4	Elect Director	Director Election	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	5	Elect Director	Director Election	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	6	Elect Director	Director Election	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	7	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	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	SG1152882764	Management	10	Approve Share Plan Grant	Compensation	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	11	Approve Transaction with a Related Party	Non-Routine Business	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	Management	13	Indicate X as Independent Board Member	Director Related	For	For
SATS Ltd.	S58	Y7992U101	Singapore	22-Jul-22		Annual	SG1152882764	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	6	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	7	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	8	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	9	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	10	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	11	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	12	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	13	Elect Director	Director Election	For	For
United Utilities Group Plc	UU	G92755100	United Kingdom	22-Jul-22	20-Jul-22	Annual	GB00B39J2M42	Management	14	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	Audit Related	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	11	Elect Director	Director Election	For	Against
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BMH18Q19	Management	12	Ratify Auditors	Audit Related	For	For
Bytes Technology Group Plc	BYIT	G1824W104	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BMH18Q19	Management	13	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	MTO	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	4	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	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	6	Elect Director	Director Election	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	7	Elect Director	Director Election	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	8	Elect Director	Director Election	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	9	Elect Director	Director Election	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	10	Elect Director	Director Election	For	Against
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	11	Elect Director	Director Election	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	12	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	Management Rec	Vote Instruction
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	13	Ratify Auditors	Audit Related	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
MITIE Group Plc	MTO	G6164F157	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB0004657408	Management	15	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	MTO	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	MTO	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	3	Elect Director	Director Election	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	26-Jul-22		Annual	SG1V61937297	Management	4	Elect Director	Director Election	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	26-Jul-22		Annual	SG1V61937297	Management	5	Elect Director	Director Election	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	26-Jul-22		Annual	SG1V61937297	Management	6	Elect Director	Director Election	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	26-Jul-22		Annual	SG1V61937297	Management	7	Approve Remuneration of Directors and/or Committee Members	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	Management Rec	Vote Instruction
Singapore Airlines Limited	C6L	Y7992P128	Singapore	26-Jul-22		Annual	SG1V61937297	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	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	11	Approve Transaction with a Related Party	Non-Routine Business	For	For
Singapore Airlines Limited	C6L	Y7992P128	Singapore	26-Jul-22		Annual	SG1V61937297	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	2	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	22-Jul-22	Annual/Special	FR0013227113	Management	6	Ratify Auditors	Audit Related	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	7	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	22-Jul-22	Annual/Special	FR0013227113	Management	13	Elect Director	Director Election	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	14	Elect Director	Director Election	For	Against
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	15	Elect Director	Director Election	For	Against
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	16	Elect Director	Director Election	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	17	Elect Director	Director Election	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	18	Elect Director	Director Election	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	19	Approve Remuneration Policy	Compensation	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	20	Approve Remuneration Policy	Compensation	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	21	Approve Remuneration Policy	Compensation	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	22	Approve Remuneration Policy	Compensation	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	23	Approve Remuneration Policy	Compensation	For	For
Soitec SA	SOI	F8582K389	France	26-Jul-22	22-Jul-22	Annual/Special	FR0013227113	Management	24	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	22-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



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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	11	Elect Director	Director Election	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BH4HKS39	Management	12	Elect Director	Director Election	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BH4HKS39	Management	13	Elect Director	Director Election	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BH4HKS39	Management	14	Elect Director	Director Election	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BH4HKS39	Management	15	Approve Dividends	Routine Business	For	For
Vodafone Group Plc	VOD	G93882192	United Kingdom	26-Jul-22	22-Jul-22	Annual	GB00BH4HKS39	Management	16	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
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	18	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	4	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	5	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	6	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	7	Elect Director	Director Election	For	For
Chow Tai Fook Jewellery Group Ltd.	1929	G21146108	Cayman Islands	27-Jul-22	21-Jul-22	Annual	KYG211461085	Management	8	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	Audit Related	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

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FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	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	25-Jul-22	Annual	GB0003452173	Management	4	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	5	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	6	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	7	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	8	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	9	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	10	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	11	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	12	Elect Director	Director Election	For	For
FirstGroup Plc	FGP	G34604101	United Kingdom	27-Jul-22	25-Jul-22	Annual	GB0003452173	Management	13	Ratify Auditors	Audit Related	For	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	20	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	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	30-Apr-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	6	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	7	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	8	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	9	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	10	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	11	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	12	Elect Director	Director Election	For	For
Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	13	Elect Director	Director Election	For	For

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Ain Holdings, Inc.	9627	J00602102	Japan	28-Jul-22	30-Apr-22	Annual	JP3105250009	Management	14	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	30-Apr-22	Annual	JP3105250009	Management	16	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	14-Jul-22	Annual	LU1072616219	Management	18	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

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CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	1	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
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	3	Elect Director	Director Election	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	4	Elect Director	Director Election	For	Against
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	5	Elect Director	Director Election	For	Against
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	6	Elect Director	Director Election	For	Against
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	7	Elect Director	Director Election	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	8	Elect Director	Director Election	For	For
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	9	Elect Director	Director Election	For	Against
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	10	Elect Director	Director Election	For	Against
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	11	Ratify Auditors	Audit Related	For	For
CMC 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
CMC 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
CMC 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
CMC 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
CMC 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
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00B14SKR37	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
CMC 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
CMC Markets Plc	CMCX	G22327103	United Kingdom	28-Jul-22	26-Jul-22	Special	GB00B14SKR37	Management	1	Ratify Past Allocation of Income and Dividends	Routine Business	None	For
GB 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
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	2	Approve Dividends	Routine Business	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	3	Elect Director	Director Election	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	4	Elect Director	Director Election	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	5	Elect Director	Director Election	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	6	Elect Director	Director Election	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	8	Approve Restricted Stock Plan	Compensation	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	9	Approve Restricted Stock Plan	Compensation	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	10	Ratify Auditors	Audit Related	For	For
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
GB 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
GB Group Plc	GBG	G3770M106	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB0006870611	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
GB 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
GB 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	Management Rec	Vote Instruction
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	1	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	4	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	5	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	6	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	7	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	8	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	9	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	10	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	11	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	12	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	13	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	14	Elect Director	Director Election	For	For
ITO EN, LTD.	2593	J25027103	Japan	28-Jul-22	30-Apr-22	Annual	JP3143000002	Management	15	Elect Director	Director Election	For	For
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	2	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	26-Jul-22	Annual/Special	FR0000184798	Management	11	Ratify Auditors	Audit Related	For	For
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	12	Ratify Auditors	Audit Related	For	For
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	13	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	26-Jul-22	Annual/Special	FR0000184798	Management	18	Approve Remuneration Policy	Compensation	For	For
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	19	Approve Remuneration Policy	Compensation	For	Against
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	20	Approve Remuneration Policy	Compensation	For	For
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	21	Approve Remuneration Policy	Compensation	For	For
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	22	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	Against
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	26-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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Orpea SA	ORP	F69036105	France	28-Jul-22	26-Jul-22	Annual/Special	FR0000184798	Management	28	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	26-Jul-22	Annual	NZRYME0001S4	Management	2	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	4	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	6	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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	13	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	15	Ratify Auditors	Audit Related	For	Against
Tate & Lyle Plc	TATE	G86838151	United Kingdom	28-Jul-22	26-Jul-22	Annual	GB00BP92CJ43	Management	16	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	Audit Related	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	27-Jul-22	Court	GB0007990962	Management	2	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	Audit Related	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	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	7	Elect Director	Director Election	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	8	Elect Director	Director Election	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	9	Elect Director	Director Election	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	10	Elect Director	Director Election	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	11	Ratify Auditors	Audit Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Cranswick Plc	CWK	G2504J108	United Kingdom	01-Aug-22	28-Jul-22	Annual	GB0002318888	Management	13	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
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	Audit Related	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	M7918D145	Israel	04-Aug-22	07-Jul-22	Annual	IL0007670123	Management	4	Elect Director	Director Election	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	04-Aug-22	07-Jul-22	Annual	IL0007670123	Management	5	Elect Director	Director Election	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	04-Aug-22	07-Jul-22	Annual	IL0007670123	Management	6	Elect Director	Director Election	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	04-Aug-22	07-Jul-22	Annual	IL0007670123	Management	7	Elect Director	Director Election	For	Against
Phoenix Holdings Ltd.	PHOE	M7918D145	Israel	04-Aug-22	07-Jul-22	Annual	IL0007670123	Management	8	Elect Director	Director Election	For	For
Property & Building Corp. Ltd.	PTBL	M8175G102	Israel	04-Aug-22	06-Jul-22	Special	IL0006990175	Management	1	Approve Repricing of Options	Compensation	For	For
Property & Building Corp. Ltd.	PTBL	M8175G102	Israel	04-Aug-22	06-Jul-22	Special	IL0006990175	Management	2	Indicate Personal Interest in Proposed Agenda Item	No Research	None	Against
Property & Building Corp. Ltd.	PTBL	M8175G102	Israel	04-Aug-22	06-Jul-22	Special	IL0006990175	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
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	Management 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	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	3	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	4	Elect Director	Director Election	For	For
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	5	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	6	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	7	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	8	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	9	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	10	Elect Director	Director Election	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	10-Aug-22	13-Jul-22	Annual/Special	IL0011194789	Management	11	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.	STRS	M8553H110	Israel	10-Aug-22	11-Jul-22	Special	IL0007460160	Management	2	Elect Director	Director Election	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	10-Aug-22	11-Jul-22	Special	IL0007460160	Management	3	Indicate Personal Interest in Proposed Agenda Item	No Research	None	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

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Strauss Group Ltd.	STRS	M8553H110	Israel	10-Aug-22	11-Jul-22	Special	IL0007460160	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
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	11-Aug-22	05-Aug-22	Annual	KYG686121032	Management	6	Elect Director	Director Election	For	Against
Pacific Textiles Holdings Limited	1382	G68612103	Cayman Islands	11-Aug-22	05-Aug-22	Annual	KYG686121032	Management	7	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	Audit Related	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	11-Aug-22	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	12-Aug-22	08-Aug-22	Annual	KYG7013H1056	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Perfect Medical Health Management Limited	1830	G7013H105	Cayman Islands	12-Aug-22	08-Aug-22	Annual	KYG7013H1056	Management	2	Approve Dividends	Routine Business	For	For
Perfect Medical Health Management Limited	1830	G7013H105	Cayman Islands	12-Aug-22	08-Aug-22	Annual	KYG7013H1056	Management	3	Elect Director	Director Election	For	Against
Perfect Medical Health Management Limited	1830	G7013H105	Cayman Islands	12-Aug-22	08-Aug-22	Annual	KYG7013H1056	Management	4	Elect Director	Director Election	For	Against
Perfect Medical Health Management Limited	1830	G7013H105	Cayman Islands	12-Aug-22	08-Aug-22	Annual	KYG7013H1056	Management	5	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
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	Audit Related	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	2	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	H22206199	Switzerland	13-Aug-22		Annual	CH0016440353	Management	10	Elect Director	Director Election	For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	13-Aug-22		Annual	CH0016440353	Management	11	Elect Director	Director Election	For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	13-Aug-22		Annual	CH0016440353	Management	12	Ratify Auditors	Audit Related	For	Against
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	13-Aug-22		Annual	CH0016440353	Management	13	Designate X as Independent Proxy	Routine Business	For	For
EMS-Chemie Holding AG	EMSN	H22206199	Switzerland	13-Aug-22		Annual	CH0016440353	Management	14	Other Business	Routine Business	For	Against
Energix-Renewable Energies Ltd.	ENRG	M4047G115	Israel	14-Aug-22	17-Jul-22	Special	IL0011233553	Management	1	Approve Remuneration Policy	Compensation	For	For
Energix-Renewable Energies Ltd.	ENRG	M4047G115	Israel	14-Aug-22	17-Jul-22	Special	IL0011233553	Management	2	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	Management Rec	Vote Instruction
Energix-Renewable Energies Ltd.	ENRG	M4047G115	Israel	14-Aug-22	17-Jul-22	Special	IL0011233553	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
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	18-Aug-22	20-May-22	Annual	JP3266190002	Management	5	Elect Director	Director Election	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	18-Aug-22	20-May-22	Annual	JP3266190002	Management	6	Elect Director	Director Election	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	18-Aug-22	20-May-22	Annual	JP3266190002	Management	7	Elect Director	Director Election	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	18-Aug-22	20-May-22	Annual	JP3266190002	Management	8	Elect Director	Director Election	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	18-Aug-22	20-May-22	Annual	JP3266190002	Management	9	Elect Director	Director Election	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	18-Aug-22	20-May-22	Annual	JP3266190002	Management	10	Elect Director	Director Election	For	For
Kusuri No Aoki Holdings Co., Ltd.	3549	J37526100	Japan	18-Aug-22	20-May-22	Annual	JP3266190002	Management	11	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Director Related	For	For
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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	18-Aug-22	16-Aug-22	Annual	NZXROE0001S2	Management	3	Elect Director	Director Election	For	Against
Xero Limited	XRO	Q98665104	New Zealand	18-Aug-22	16-Aug-22	Annual	NZXROE0001S2	Management	4	Elect Director	Director Election	For	For
Next Fifteen Communications Group Plc	NFC	G6500G109	United Kingdom	19-Aug-22	17-Aug-22	Special	GB0030026057	Management	1	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	23-Aug-22	01-Aug-22	Annual	DE000A3CNK42	Management	10	Elect Supervisory Board Member	Director Election	For	For
ABOUT YOU Holding SE	YOU	D0R5GC102	Germany	23-Aug-22	01-Aug-22	Annual	DE000A3CNK42	Management	11	Elect Supervisory Board Member	Director Election	For	Against
ABOUT YOU Holding SE	YOU	D0R5GC102	Germany	23-Aug-22	01-Aug-22	Annual	DE000A3CNK42	Management	12	Elect Supervisory Board Member	Director Election	For	For
ABOUT YOU Holding SE	YOU	D0R5GC102	Germany	23-Aug-22	01-Aug-22	Annual	DE000A3CNK42	Management	13	Ratify Auditors	Audit Related	For	Against
ALS Limited	ALQ	Q0266A116	Australia	23-Aug-22	21-Aug-22	Annual	AU000000ALQ6	Management	1	Elect Director	Director Election	For	For
ALS Limited	ALQ	Q0266A116	Australia	23-Aug-22	21-Aug-22	Annual	AU000000ALQ6	Management	2	Elect Director	Director Election	For	Against
ALS Limited	ALQ	Q0266A116	Australia	23-Aug-22	21-Aug-22	Annual	AU000000ALQ6	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	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	23-Aug-22	21-Aug-22	Annual	AU000000ALQ6	Management	7	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	23-Aug-22	31-May-22	Annual	JP3298400007	Management	3	Elect Director	Director Election	For	For
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	23-Aug-22	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	Management Rec	Vote Instruction
COSMOS Pharmaceutical Corp.	3349	J08959108	Japan	23-Aug-22	31-May-22	Annual	JP3298400007	Management	6	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	23-Aug-22	17-Aug-22	Annual	KYG3037S1021	Management	3	Elect Director	Director Election	For	Against
EC Healthcare	2138	G3037S102	Cayman Islands	23-Aug-22	17-Aug-22	Annual	KYG3037S1021	Management	4	Elect Director	Director Election	For	Against
EC Healthcare	2138	G3037S102	Cayman Islands	23-Aug-22	17-Aug-22	Annual	KYG3037S1021	Management	5	Elect Director	Director Election	For	Against
EC Healthcare	2138	G3037S102	Cayman Islands	23-Aug-22	17-Aug-22	Annual	KYG3037S1021	Management	6	Elect Director	Director Election	For	For
EC Healthcare	2138	G3037S102	Cayman Islands	23-Aug-22	17-Aug-22	Annual	KYG3037S1021	Management	7	Elect Director	Director Election	For	Against
EC Healthcare	2138	G3037S102	Cayman Islands	23-Aug-22	17-Aug-22	Annual	KYG3037S1021	Management	8	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	Audit Related	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	NZFAP0001S2	Management	1	Elect Director	Director Election	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	2	Elect Director	Director Election	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	3	Elect Director	Director Election	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	4	Elect Director	Director Election	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	5	Elect Director	Director Election	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	7	Approve Share Plan Grant	Compensation	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	8	Approve Stock Option Plan Grants	Compensation	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	9	Approve Qualified Employee Stock Purchase Plan	Compensation	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	10	Approve Restricted Stock Plan	Compensation	For	For
Fisher & Paykel Healthcare Corporation Limited	FPH	Q38992105	New Zealand	24-Aug-22	22-Aug-22	Annual	NZFAP0001S2	Management	11	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-22	27-Jul-22	Annual	NL0013654783	Management	8	Approve Remuneration Policy	Compensation	For	Against
Prosus NV	PRX	N7163R103	Netherlands	24-Aug-22	27-Jul-22	Annual	NL0013654783	Management	10	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	ADDT. B	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	ADDT. B	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	ADDT. B	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



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Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	18	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Related	For	For
Addtech AB	ADDTECH.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	ADDTECH.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	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	21	Receive/Approve Special Report	Non-Routine Business		
Addtech AB	ADDTECH.B	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	ADDTECH.B	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	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	24	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	25	Elect Director	Director Election	For	For
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	26	Elect Director	Director Election	For	Against
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	27	Elect Director	Director Election	For	Against
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	28	Elect Director	Director Election	For	Against
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	29	Elect Director	Director Election	For	For
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	30	Elect Director	Director Election	For	Against
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	31	Elect Board Chairman/Vice-Chairman	Director Related	For	For
Addtech AB	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	32	Ratify Auditors	Audit Related	For	For
Addtech AB	ADDTECH.B	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	ADDTECH.B	W4260L147	Sweden	25-Aug-22	17-Aug-22	Annual	SE0014781795	Management	34	Approve Executive Share Option Plan	Compensation	For	For
Addtech AB	ADDTECH.B	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	ADDTECH.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	ADDTECH.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	25-Aug-22	28-Jul-22	Special	IL0010972607	Management	2	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

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	Management Rec	Vote Instruction
BIG Shopping Centers Ltd.	BIG	M2014C109	Israel	25-Aug-22	28-Jul-22	Special	IL0010972607	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
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	25-Aug-22	23-Aug-22	Annual	AU000000CIA2	Management	6	Elect Director	Director Election	For	Against
Champion Iron Limited	CIA	Q22964102	Australia	25-Aug-22	23-Aug-22	Annual	AU000000CIA2	Management	7	Elect Director	Director Election	For	For
Champion Iron Limited	CIA	Q22964102	Australia	25-Aug-22	23-Aug-22	Annual	AU000000CIA2	Management	8	Elect Director	Director Election	For	For
Champion Iron Limited	CIA	Q22964102	Australia	25-Aug-22	23-Aug-22	Annual	AU000000CIA2	Management	9	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	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	4	Prepare and Approve List of Shareholders	Routine Business	For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	5	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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	12	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Related	For	For
Elekta AB	EKTA.B	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	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	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	24	Elect Director	Director Election	For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	25	Elect Director	Director Election	For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	26	Elect Director	Director Election	For	Against
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	27	Elect Director	Director Election	For	For
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	28	Elect Director	Director Election	For	Against
Elekta AB	EKTA.B	W2479G107	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	Management Rec	Vote Instruction
Elekta AB	EKTA.B	W2479G107	Sweden	25-Aug-22	17-Aug-22	Annual	SE0000163628	Management	30	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	25-Aug-22	23-Aug-22	Annual	NZIFTE0003S3	Management	4	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	25-Aug-22	23-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	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
NatWest Group Plc	NWG	G6422B105	United Kingdom	25-Aug-22	23-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	23-Aug-22	Special	GB00B7T77214	Management	12	Company Specific - Equity Related	Miscellaneous	For	For
SeSa SpA	SES	T8T09M129	Italy	25-Aug-22	16-Aug-22	Annual	IT0004729759	Management	2	Accept Financial Statements and Statutory Reports	Routine Business	For	For
SeSa SpA	SES	T8T09M129	Italy	25-Aug-22	16-Aug-22	Annual	IT0004729759	Management	3	Approve Allocation of Income and Dividends	Routine Business	For	For
SeSa SpA	SES	T8T09M129	Italy	25-Aug-22	16-Aug-22	Annual	IT0004729759	Management	4	Approve Remuneration Policy	Compensation	For	Against
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	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	2	Elect Chairman of Meeting	Routine Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	3	Approve Minutes of Previous Meeting	Routine Business	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	4	Approve Merger Agreement	Strategic Transactions	For	For
Aker BP ASA	AKRBP	R0139K100	Norway	26-Aug-22		Extraordinary Shareholders	NO0010345853	Management	5	Elect Member of Nominating Committee	Director Related	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	26-Aug-22	31-May-22	Annual	JP3269940007	Management	1	Approve Allocation of Income and Dividends	Routine Business	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	26-Aug-22	31-May-22	Annual	JP3269940007	Management	2	Amend Articles to: (Japan)	Company Articles	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	26-Aug-22	31-May-22	Annual	JP3269940007	Management	3	Elect Director	Director Election	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	26-Aug-22	31-May-22	Annual	JP3269940007	Management	4	Elect Director	Director Election	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	26-Aug-22	31-May-22	Annual	JP3269940007	Management	5	Elect Director	Director Election	For	For
Create SD Holdings Co., Ltd.	3148	J09178104	Japan	26-Aug-22	31-May-22	Annual	JP3269940007	Management	6	Elect Alternate/Deputy Directors	Director Related	For	For
Daiwa Office Investment Corp.	8976	J1250G109	Japan	26-Aug-22	31-May-22	Special	JP3046310003	Management	1	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	26-Aug-22	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	26-Aug-22	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 Shareholders	HK0880043028	Management	1	Company Specific Organization Related	Miscellaneous	For	For
SJM Holdings Limited	880	Y8076V106	Hong Kong	26-Aug-22	22-Aug-22	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	7	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 Limited	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 Limited	35	G3307Z109	Cayman Islands	30-Aug-22	24-Aug-22	Annual	KYG3307Z1090	Management	2	Approve Dividends	Routine Business	For	For
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	30-Aug-22	24-Aug-22	Annual	KYG3307Z1090	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 Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Far East Consortium International Limited	35	G3307Z109	Cayman Islands	30-Aug-22	24-Aug-22	Annual	KYG3307Z1090	Management	4	Elect Director	Director Election	For	Against
Far East Consortium International Limited	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 Limited	35	G3307Z109	Cayman Islands	30-Aug-22	24-Aug-22	Annual	KYG3307Z1090	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Far East Consortium International Limited	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 Limited	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 Limited	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 Limited	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 Limited	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 Limited	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	30-Aug-22	31-May-22	Annual	JP3332540008	Management	2	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	3	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	4	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	5	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	6	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	7	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	8	Elect Director	Director Election	For	For
Sansan, Inc.	4443	J68254101	Japan	30-Aug-22	31-May-22	Annual	JP3332540008	Management	9	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	30-Aug-22	24-Aug-22	Annual	HK0345001611	Management	3	Elect Director	Director Election	For	For
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	30-Aug-22	24-Aug-22	Annual	HK0345001611	Management	4	Elect Director	Director Election	For	Against
Vitasoy International Holdings Limited	345	Y93794108	Hong Kong	30-Aug-22	24-Aug-22	Annual	HK0345001611	Management	5	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	Audit Related	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 (INDIVIDUAL RESOLUTION)	Director Related	For	For

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Aareal Bank AG	ARL	D00379111	Germany	31-Aug-22	18-Aug-22	Annual	DE0005408116	Management	4	Approve Discharge of Management Board Member XXX/Executive Director XXX (INDIVIDUAL RESOLUTION)	Director Related	For	For
Aareal Bank AG	ARL	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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	D00379111	Germany	31-Aug-22	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



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Aareal Bank AG	ARL	D00379111	Germany	31-Aug-22	18-Aug-22	Annual	DE0005408116	Management	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	31-Aug-22	18-Aug-22	Annual	DE0005408116	Management	23	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	31-Aug-22	30-Jun-22	Special	JP3100100001	Management	1	Amend Articles to: (Japan)	Company Articles	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	2	Approve Remuneration Policy	Compensation	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	4	Elect Director	Director Election	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	5	Elect Director	Director Election	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	6	Elect Director	Director Election	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJLFT45	Management	7	Elect Director	Director Election	For	For

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Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJFLT45	Management	8	Elect Director	Director Election	For	Against
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJFLT45	Management	9	Elect Director	Director Election	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJFLT45	Management	10	Ratify Auditors	Audit Related	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJFLT45	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	GB00BJFLT45	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	GB00BJFLT45	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	GB00BJFLT45	Management	14	Change Company Name	Routine Business	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJFLT45	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	GB00BJFLT45	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	GB00BJFLT45	Management	17	Authorize Share Repurchase Program	Capitalization	For	For
Custodian REIT PLC	CREI	G26043102	United Kingdom	31-Aug-22	26-Aug-22	Annual	GB00BJFLT45	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	31-Aug-22	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	Audit Related	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	Management Rec	Vote Instruction
Sa Sa International Holdings Limited	178	G7814S102	Cayman Islands	31-Aug-22	19-Aug-22	Annual	KYG7814S1021	Management	9	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	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	3	Elect Director	Director Election	For	Against
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	4	Elect Director	Director Election	For	For
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	5	Elect Director	Director Election	For	Against
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	6	Elect Director	Director Election	For	For
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	7	Approve Stock Option Plan Grants	Compensation	For	For
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	8	Approve Remuneration Policy	Compensation	For	Against
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	9	Approve Remuneration Policy	Compensation	For	For
Gilat Satellite Networks Ltd.	GILT	M51474118	Israel	01-Sep-22	02-Aug-22	Annual	IL0010825102	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
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
Jet2 Plc	JET2	G5112P101	United Kingdom	01-Sep-22	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
Picton Property Income Limited	PCTN	G7083C101	Guernsey	01-Sep-22	30-Aug-22	Annual	GB00B0LCW208	Management	2	Ratify Auditors	Audit Related	For	For
Picton Property Income Limited	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	PCTN	G7083C101	Guernsey	01-Sep-22	30-Aug-22	Annual	GB00B0LCW208	Management	4	Elect Director	Director Election	For	For
Picton Property Income Limited	PCTN	G7083C101	Guernsey	01-Sep-22	30-Aug-22	Annual	GB00B0LCW208	Management	5	Elect Director	Director Election	For	For
Picton Property Income Limited	PCTN	G7083C101	Guernsey	01-Sep-22	30-Aug-22	Annual	GB00B0LCW208	Management	6	Elect Director	Director Election	For	For
Picton Property Income Limited	PCTN	G7083C101	Guernsey	01-Sep-22	30-Aug-22	Annual	GB00B0LCW208	Management	7	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	Management Rec	Vote Instruction
Picton Property Income Limited	PCTN	G7083C101	Guernsey	01-Sep-22	30-Aug-22	Annual	GB00B0LCW208	Management	8	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	02-Sep-22	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	Audit Related	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.	HARL	M52635105	Israel	05-Sep-22	04-Aug-22	Annual/Special	IL0005850180	Management	4	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	5	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	6	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	7	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	8	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	05-Sep-22	04-Aug-22	Annual/Special	IL0005850180	Management	10	Elect Director	Director Election	For	For
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	05-Sep-22	04-Aug-22	Annual/Special	IL0005850180	Management	11	Indicate Personal Interest in Proposed Agenda Item	No Research	None	Against
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	05-Sep-22	04-Aug-22	Annual/Special	IL0005850180	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
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	05-Sep-22	01-Sep-22	Annual	GB00BYQ46T41	Management	7	Elect Director	Director Election	For	For
LXI REIT PLC	LXI	G57009105	United Kingdom	05-Sep-22	01-Sep-22	Annual	GB00BYQ46T41	Management	8	Elect Director	Director Election	For	For
LXI REIT PLC	LXI	G57009105	United Kingdom	05-Sep-22	01-Sep-22	Annual	GB00BYQ46T41	Management	9	Elect Director	Director Election	For	For
LXI REIT PLC	LXI	G57009105	United Kingdom	05-Sep-22	01-Sep-22	Annual	GB00BYQ46T41	Management	10	Ratify Auditors	Audit Related	For	Against
LXI REIT PLC	LXI	G57009105	United Kingdom	05-Sep-22	01-Sep-22	Annual	GB00BYQ46T41	Management	11	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	Compensation	For	Against
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	3	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	Management 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
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	5	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	6	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	7	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	8	Elect Director	Director Election	For	Against
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	9	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	10	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	11	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	12	Elect Director	Director Election	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	13	Ratify Auditors	Audit Related	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Ashtead 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
Ashtead 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
Ashtead Group Plc	AHT	G05320109	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB0000536739	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Ashtead 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
Berkeley 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
Berkeley 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
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	3	Approve Remuneration Policy	Compensation	For	Against
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	4	Approve Restricted Stock Plan	Compensation	For	Against
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	5	Approve Executive Share Option Plan	Compensation	For	Against
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	6	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	7	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	8	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	9	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	10	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	11	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	12	Elect Director	Director Election	For	Against
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	13	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	14	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	15	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	16	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	17	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	18	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	19	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	20	Elect Director	Director Election	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	21	Ratify Auditors	Audit Related	For	For
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	22	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Berkeley Group Holdings Plc	BKG	G1191G138	United Kingdom	06-Sep-22	02-Sep-22	Annual	GB00BLJNXL82	Management	24	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	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	06-Sep-22	04-Sep-22	Annual	GB0008220112	Management	2	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	G2848Q123	United Kingdom	06-Sep-22	04-Sep-22	Annual	GB0008220112	Management	7	Elect Director	Director Election	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	06-Sep-22	04-Sep-22	Annual	GB0008220112	Management	8	Elect Director	Director Election	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	06-Sep-22	04-Sep-22	Annual	GB0008220112	Management	9	Elect Director	Director Election	For	For
DS Smith Plc	SMDS	G2848Q123	United Kingdom	06-Sep-22	04-Sep-22	Annual	GB0008220112	Management	10	Elect Director	Director Election	For	For
DS Smith Plc	SMDS	G2848Q123	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	G2848Q123	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	06-Sep-22	31-Aug-22	Annual	KYG5548P1054	Management	2	Approve Dividends	Routine Business	For	For
L.K. Technology Holdings Limited	558	G5548P105	Cayman Islands	06-Sep-22	31-Aug-22	Annual	KYG5548P1054	Management	3	Elect Director	Director Election	For	Against
L.K. Technology Holdings Limited	558	G5548P105	Cayman Islands	06-Sep-22	31-Aug-22	Annual	KYG5548P1054	Management	4	Elect Director	Director Election	For	For
L.K. Technology Holdings Limited	558	G5548P105	Cayman Islands	06-Sep-22	31-Aug-22	Annual	KYG5548P1054	Management	5	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	Audit Related	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
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	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	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	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 Shareholders	AT0000652250	Shareholder	2	Removal of Existing Board Directors	Director Election	None	Against
S IMMO AG	SPI	A7468Q101	Austria	06-Sep-22	27-Aug-22	Extraordinary Shareholders	AT0000652250	Shareholder	3	Change Size of Board of Directors	Director Related	None	Against
S IMMO AG	SPI	A7468Q101	Austria	06-Sep-22	27-Aug-22	Extraordinary Shareholders	AT0000652250	Shareholder	4	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.	SLARL	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.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	3	Elect Director	Director Election	For	Against
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	4	Elect Director	Director Election	For	For
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	5	Elect Director	Director Election	For	For
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	6	Elect Director	Director Election	For	For
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	7	Elect Director	Director Election	For	For
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	8	Approve/Amend Employment Agreements	Compensation	For	For
Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	9	Indicate Personal Interest in Proposed Agenda Item	No Research	None	Against



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Sella Capital Real Estate Ltd.	SLARL	M8274U101	Israel	06-Sep-22	10-Aug-22	Annual/Special	IL0011096448	Management	11	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	TCH	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 Related Party	Non-Routine Business	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	5	Approve Transaction with a Related Party	Non-Routine Business	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	6	Approve Transaction with a Related Party	Non-Routine Business	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	7	Approve Remuneration Policy	Compensation	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	8	Approve Remuneration Policy	Compensation	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	9	Approve Remuneration Policy	Compensation	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	10	Approve Remuneration Policy	Compensation	For	Against
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	12	Change Company Name	Routine Business	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	13	Company Specific - Equity Related	Miscellaneous	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	14	Company-Specific Compensation-Related	Miscellaneous	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	15	Company-Specific Compensation-Related	Miscellaneous	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	16	Approve Restricted Stock Plan	Compensation	For	For
Technicolor SA	TCH	F9062J322	France	06-Sep-22	02-Sep-22	Extraordinary Shareholders	FR0013505062	Management	17	Authorize Filing of Required Documents/Other Formalities	Routine Business	For	For
ABB Ltd.	ABBN	H0010V101	Switzerland	07-Sep-22		Extraordinary Shareholders	CH0012221716	Management	1	Approve Spin-Off Agreement	Strategic Transactions	For	For
ABB Ltd.	ABBN	H0010V101	Switzerland	07-Sep-22		Extraordinary Shareholders	CH0012221716	Management	2	Other Business	Routine Business	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	07-Sep-22	01-Aug-22	Annual	IL0010958358	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine Business		
Airport City Ltd.	ARPT	M0367L106	Israel	07-Sep-22	01-Aug-22	Annual	IL0010958358	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	Against
Airport City Ltd.	ARPT	M0367L106	Israel	07-Sep-22	01-Aug-22	Annual	IL0010958358	Management	3	Elect Director	Director Election	For	Against

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Airport City Ltd.	ARPT	M0367L106	Israel	07-Sep-22	01-Aug-22	Annual	IL0010958358	Management	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	07-Sep-22	01-Aug-22	Annual	IL0010958358	Management	6	Approve Remuneration Policy	Compensation	For	For
Airport City Ltd.	ARPT	M0367L106	Israel	07-Sep-22	01-Aug-22	Annual	IL0010958358	Management	7	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
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	5	Elect Director	Director Election	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	6	Elect Director	Director Election	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	7	Elect Director	Director Election	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	8	Elect Director	Director Election	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	9	Elect Director	Director Election	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	10	Ratify Auditors	Audit Related	For	For
Halfords Group Plc	HFD	G4280E105	United Kingdom	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	11	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	07-Sep-22	05-Sep-22	Annual	GB00B012TP20	Management	17	Approve/Amend Deferred Share Bonus Plan	Compensation	For	For
Metcash Limited	MTS	Q6014C106	Australia	07-Sep-22	05-Sep-22	Annual	AU000000MTS0	Management	1	Elect Director	Director Election	For	For
Metcash Limited	MTS	Q6014C106	Australia	07-Sep-22	05-Sep-22	Annual	AU000000MTS0	Management	2	Elect Director	Director Election	For	For
Metcash Limited	MTS	Q6014C106	Australia	07-Sep-22	05-Sep-22	Annual	AU000000MTS0	Management	3	Elect Director	Director Election	For	For

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Metcash Limited	MTS	Q6014C106	Australia	07-Sep-22	05-Sep-22	Annual	AU000000MTS0	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Metcash Limited	MTS	Q6014C106	Australia	07-Sep-22	05-Sep-22	Annual	AU000000MTS0	Management	5	Approve Share Plan Grant	Compensation	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	2	Elect Director	Director Election	For	Against
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	3	Elect Director	Director Election	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	4	Elect Director	Director Election	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	5	Elect Director	Director Election	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	6	Elect Director	Director Election	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	7	Elect Director	Director Election	For	For
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	8	Elect Director	Director Election	For	Against
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	9	Ratify Auditors	Audit Related	For	For
Yellow 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
Yellow 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
Yellow 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
Yellow Cake Plc	YCA	G98334108	Jersey	07-Sep-22	05-Sep-22	Annual	JE00BF50RG45	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
argenx SE	ARGX	N0610Q109	Netherlands	08-Sep-22	11-Aug-22	Extraordinary Shareholders	NL0010832176	Management	2	Open Meeting	Routine Business		
argenx SE	ARGX	N0610Q109	Netherlands	08-Sep-22	11-Aug-22	Extraordinary Shareholders	NL0010832176	Management	3	Elect Director	Director Election	For	For
argenx SE	ARGX	N0610Q109	Netherlands	08-Sep-22	11-Aug-22	Extraordinary Shareholders	NL0010832176	Management	4	Transact Other Business (Non-Voting)	Routine Business		
argenx SE	ARGX	N0610Q109	Netherlands	08-Sep-22	11-Aug-22	Extraordinary Shareholders	NL0010832176	Management	5	Close Meeting	Routine Business		
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	08-Sep-22	06-Sep-22	Special	GB00BN7CG237	Management	1	Approve Capital Raising	Capitalization	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	08-Sep-22	06-Sep-22	Special	GB00BN7CG237	Management	2	Approve Capital Raising	Capitalization	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	08-Sep-22	06-Sep-22	Special	GB00BN7CG237	Management	3	Approve Capital Raising	Capitalization	For	For
Aston Martin Lagonda Global Holdings Plc	AML	G05873149	United Kingdom	08-Sep-22	06-Sep-22	Special	GB00BN7CG237	Management	4	Approve Capital Raising	Capitalization	For	For
Cafe 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
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	2	Approve Dividends	Routine Business	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	3	Elect Director	Director Election	For	Against
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	4	Elect Director	Director Election	For	Against
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	5	Elect Director	Director Election	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	6	Elect Director	Director Election	For	Against
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	7	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Cafe 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
Cafe 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	Management Rec	Vote Instruction
Cafe de Coral Holdings Limited	341	G1744V103	Bermuda	08-Sep-22	02-Sep-22	Annual	BMG1744V1037	Management	12	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 Plc	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	06-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 Plc	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	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	2	Elect Chairman of Meeting	Routine Business	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	3	Prepare and Approve List of Shareholders	Routine Business	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	4	Approve Minutes of Previous Meeting	Routine Business	For	For
Sectra AB	SECT. 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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	9	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	10	Approve Allocation of Income and Dividends	Routine Business	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	11	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	12	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	13	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	14	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	15	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	16	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	17	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	18	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	19	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	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	SECT. B	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	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	29	Elect Director	Director Election	For	Against
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	30	Elect Director	Director Election	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	31	Elect Director	Director Election	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	32	Elect Director	Director Election	For	Against
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	33	Elect Director	Director Election	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	34	Elect Director	Director Election	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	35	Elect Board Chairman/Vice-Chairman	Director Related	For	Against
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	36	Ratify Auditors	Audit Related	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	37	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For

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Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	38	Approve Remuneration Policy	Compensation	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	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. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	40	Approve Restricted Stock Plan	Compensation	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	41	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	42	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	31-Aug-22	Annual	SE0016278196	Management	43	Transact Other Business (Non-Voting)	Routine Business		
Sectra AB	SECT. B	W8T80J629	Sweden	08-Sep-22	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	01-Sep-22	Annual	SE0000584948	Management	1	Open Meeting	Routine Business		
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	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	01-Sep-22	Annual	SE0000584948	Management	3	Prepare and Approve List of Shareholders	Routine Business		
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	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	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	01-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	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	01-Sep-22	Annual	SE0000584948	Management	8	Receive/Approve Report/Announcement	Routine Business		
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	9	Receive/Approve Report/Announcement	Routine Business		
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	10	Allow Questions	Routine Business		
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	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	01-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	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	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	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	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

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Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	29	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	30	Elect Director	Director Election	For	Against
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	31	Elect Director	Director Election	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	32	Elect Director	Director Election	For	Against
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	33	Elect Director	Director Election	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	34	Elect Director	Director Election	For	Against
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	35	Elect Director	Director Election	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	36	Elect Director	Director Election	For	Against
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	37	Elect Director	Director Election	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	38	Elect Board Chairman/Vice-Chairman	Director Related	For	Against
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	39	Ratify Auditors	Audit Related	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	40	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	41	Approve Restricted Stock Plan	Compensation	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	42	Approve Equity Plan Financing	Compensation	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	43	Approve Alternative Equity Plan Financing	Compensation	For	Against
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	44	Authorize Reissuance of Repurchased Shares	Capitalization	For	For
Clas Ohlson AB	CLAS.B	W22137108	Sweden	09-Sep-22	01-Sep-22	Annual	SE0000584948	Management	45	Close Meeting	Routine Business		
CLS Holdings Plc	CLI	G2212D187	United Kingdom	09-Sep-22	07-Sep-22	Special	GB00BF044593	Management	1	Approve Tender Offer	Capitalization	For	For
MGM China Holdings Limited	2282	G60744102	Cayman Islands	09-Sep-22	05-Sep-22	Extraordinary Shareholders	KYG607441022	Management	1	Company Specific Organization Related	Miscellaneous	For	For
Victoria Plc	VCP	G93509100	United Kingdom	09-Sep-22	07-Sep-22	Annual	GB00BZC0LC10	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Victoria Plc	VCP	G93509100	United Kingdom	09-Sep-22	07-Sep-22	Annual	GB00BZC0LC10	Management	2	Elect Director	Director Election	For	Against
Victoria Plc	VCP	G93509100	United Kingdom	09-Sep-22	07-Sep-22	Annual	GB00BZC0LC10	Management	3	Elect Director	Director Election	For	Against
Victoria Plc	VCP	G93509100	United Kingdom	09-Sep-22	07-Sep-22	Annual	GB00BZC0LC10	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
Victoria Plc	VCP	G93509100	United Kingdom	09-Sep-22	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	G93509100	United Kingdom	09-Sep-22	07-Sep-22	Annual	GB00BZC0LC10	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Victoria Plc	VCP	G93509100	United Kingdom	09-Sep-22	07-Sep-22	Annual	GB00BZC0LC10	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
CIR SpA - Cie Industriali Riunite	CIR	T2R765103	Italy	12-Sep-22	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	T2R765103	Italy	12-Sep-22	01-Sep-22	Extraordinary Shareholders	IT0000070786	Management	3	Approve Reduction in Share Capital	Capitalization	For	For
CIR SpA - Cie Industriali Riunite	CIR	T2R765103	Italy	12-Sep-22	01-Sep-22	Extraordinary Shareholders	IT0000070786	Management	5	Authorize Share Repurchase Program and 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	Management Rec	Vote Instruction
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	1	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Compensation	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	3	Elect Director	Director Election	For	Against
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	4	Elect Director	Director Election	For	Against
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	5	Elect Director	Director Election	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	6	Elect Director	Director Election	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	7	Elect Director	Director Election	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	8	Elect Director	Director Election	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	9	Ratify Auditors	Audit Related	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	11	Approve Dividend Distribution Policy	Routine Business	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	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	G94437103	United Kingdom	12-Sep-22	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	G94437103	United Kingdom	12-Sep-22	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	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Warehouse REIT PLC	WHR	G94437103	United Kingdom	12-Sep-22	08-Sep-22	Annual	GB00BD2NCM38	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Takeover Related	For	For
DNO ASA	DNO	R6007G105	Norway	13-Sep-22	06-Sep-22	Extraordinary Shareholders	NO0003921009	Management	1	Prepare and Approve List of Shareholders	Routine Business		
DNO ASA	DNO	R6007G105	Norway	13-Sep-22	06-Sep-22	Extraordinary Shareholders	NO0003921009	Management	2	Elect Chairman of Meeting	Routine Business	For	For
DNO ASA	DNO	R6007G105	Norway	13-Sep-22	06-Sep-22	Extraordinary Shareholders	NO0003921009	Management	3	Approve Minutes of Previous Meeting	Routine Business	For	For
DNO ASA	DNO	R6007G105	Norway	13-Sep-22	06-Sep-22	Extraordinary Shareholders	NO0003921009	Management	4	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	13-Sep-22	16-Aug-22	Special	IL0010819428	Management	1	Approve Remuneration Policy	Compensation	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	13-Sep-22	16-Aug-22	Special	IL0010819428	Management	2	Approve/Amend Employment Agreements	Compensation	For	For
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	13-Sep-22	16-Aug-22	Special	IL0010819428	Management	3	Approve Stock/Cash Award to Executive	Compensation	For	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	13-Sep-22	16-Aug-22	Special	IL0010819428	Management	4	Indicate Personal Interest in Proposed Agenda Item	No Research	None	Against
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	13-Sep-22	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	M8391N105	Israel	13-Sep-22	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Shikun & Binui Ltd.	SKBN	M8391N105	Israel	13-Sep-22	16-Aug-22	Special	IL0010819428	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
AudioCodes Ltd.	AUDC	M15342104	Israel	14-Sep-22	09-Aug-22	Annual	IL0010829658	Management	1	Elect Director	Director Election	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	14-Sep-22	09-Aug-22	Annual	IL0010829658	Management	2	Elect Director	Director Election	For	For
AudioCodes Ltd.	AUDC	M15342104	Israel	14-Sep-22	09-Aug-22	Annual	IL0010829658	Management	3	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	Audit Related	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	M2012Q100	Israel	14-Sep-22	15-Aug-22	Special	IL0002300114	Management	2	Approve/Amend Employment Agreements	Compensation	For	For
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	M2012Q100	Israel	14-Sep-22	15-Aug-22	Special	IL0002300114	Management	3	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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	2	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-Sep-22	08-Sep-22	Annual	CH0025751329	Management	7	Amend Omnibus Stock Plan	Compensation	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	8	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	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	14	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	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	17	Elect Director	Director Election	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	18	Elect Director	Director Election	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	19	Elect Director	Director Election	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	20	Elect Director	Director Election	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	21	Elect Director	Director Election	For	For
Logitech International S.A.	LOGN	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	22	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	H50430232	Switzerland	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	26	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	27	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	14-Sep-22	08-Sep-22	Annual	CH0025751329	Management	31	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	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	2	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-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	4	Elect Director	Director Election	For	For
Marlowe Plc	MRL	G5840S104	United Kingdom	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	5	Elect Director	Director Election	For	For
Marlowe Plc	MRL	G5840S104	United Kingdom	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	6	Elect Director	Director Election	For	Against
Marlowe Plc	MRL	G5840S104	United Kingdom	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	7	Elect Director	Director Election	For	Against
Marlowe Plc	MRL	G5840S104	United Kingdom	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	8	Elect Director	Director Election	For	For
Marlowe Plc	MRL	G5840S104	United Kingdom	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	9	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	Management Rec	Vote Instruction
Marlowe Plc	MRL	G5840S104	United Kingdom	14-Sep-22	12-Sep-22	Annual	GB00BD8SLV43	Management	10	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	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	4	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	5	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	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	7	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	8	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	9	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	10	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	11	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	12	Elect Director	Director Election	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	13	Ratify Auditors	Audit Related	For	For
Auto Trader Group Plc	AUTO	G06708104	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BVYVFW23	Management	14	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	Management 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	15-Sep-22	13-Sep-22	Annual	GB00BD8HBD32	Management	9	Ratify Auditors	Audit Related	For	For
Civitas Social Housing PLC	CSH	G2251U108	United Kingdom	15-Sep-22	13-Sep-22	Annual	GB00BD8HBD32	Management	10	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	1	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	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	5	Approve Minutes of Previous Meeting	Routine Business		
Media & Games Invest SE	M8G	X52217118	Malta	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	6	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	Audit Related	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	M8G	X52217118	Malta	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	14	Elect Directors (Bundled)	Director Election	For	For
Media & Games Invest SE	M8G	X52217118	Malta	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	15	Approve Remuneration of Directors and/or Committee Members	Compensation	For	For
Media & Games Invest SE	M8G	X52217118	Malta	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	16	Approve Executive Share Option Plan	Compensation	For	Against
Media & Games Invest SE	M8G	X52217118	Malta	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	17	Change Company Name	Routine Business	For	For
Media & Games Invest SE	M8G	X52217118	Malta	15-Sep-22	16-Aug-22	Annual	MT0000580101	Management	18	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	Non-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	Management Rec	Vote Instruction
Xior Student Housing NV	XIOR	B9901Y104	Belgium	15-Sep-22	01-Sep-22	Extraordinary Shareholders	BE0974288202	Management	3	Receive/Approve Special Report	Non-Routine Business		
Xior Student Housing NV	XIOR	B9901Y104	Belgium	15-Sep-22	01-Sep-22	Extraordinary Shareholders	BE0974288202	Management	4	Company Specific - Equity Related	Miscellaneous	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	15-Sep-22	01-Sep-22	Extraordinary Shareholders	BE0974288202	Management	5	Receive/Approve Special Report	Non-Routine Business		
Xior 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
Xior 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
Xior Student Housing NV	XIOR	B9901Y104	Belgium	15-Sep-22	01-Sep-22	Extraordinary Shareholders	BE0974288202	Management	8	Approve Remuneration Policy	Compensation	For	For
Xior Student Housing NV	XIOR	B9901Y104	Belgium	15-Sep-22	01-Sep-22	Extraordinary Shareholders	BE0974288202	Management	9	Authorize Share Repurchase Program	Capitalization	For	For
Xior 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
Xior 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
Xior 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
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	1	Amend Articles to: (Japan)	Company Articles	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	2	Elect Director	Director Election	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	3	Elect Director	Director Election	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	4	Elect Director	Director Election	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	5	Elect Director	Director Election	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	6	Elect Director	Director Election	For	For
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	7	Elect Director	Director Election	For	For
Joyful 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
Joyful Honda Co. Ltd.	3191	J29248101	Japan	16-Sep-22	20-Jun-22	Annual	JP3392920009	Management	9	Approve Restricted Stock Plan	Compensation	For	For
eDreams 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
eDreams ODIGEO SA	EDR	L2841H108	Spain	20-Sep-22	15-Sep-22	Annual	LU1048328220	Management	2	Receive/Approve Report/Announcement	Routine Business	For	For
eDreams ODIGEO SA	EDR	L2841H108	Spain	20-Sep-22	15-Sep-22	Annual	LU1048328220	Management	3	Approve Discharge of Board and President	Director Related	For	For
eDreams ODIGEO SA	EDR	L2841H108	Spain	20-Sep-22	15-Sep-22	Annual	LU1048328220	Management	4	Approve Allocation of Income and Dividends	Routine Business	For	For
eDreams ODIGEO SA	EDR	L2841H108	Spain	20-Sep-22	15-Sep-22	Annual	LU1048328220	Management	5	Ratify Auditors	Audit Related	For	For
eDreams ODIGEO SA	EDR	L2841H108	Spain	20-Sep-22	15-Sep-22	Annual	LU1048328220	Management	6	Approve Remuneration Policy	Compensation	For	Against
eDreams 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
eDreams ODIGEO SA	EDR	L2841H108	Spain	20-Sep-22	15-Sep-22	Annual	LU1048328220	Management	8	Approve Share Plan Grant	Compensation	For	Against
eDreams 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
eDreams 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
Fingerprint Cards AB	FING.B	W3147N292	Sweden	20-Sep-22	12-Sep-22	Extraordinary Shareholders	SE0008374250	Management	1	Open Meeting	Routine Business		

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Fingerprint Cards AB	FING.B	W3147N292	Sweden	20-Sep-22	12-Sep-22	Extraordinary Shareholders	SE0008374250	Management	2	Elect Chairman of Meeting	Routine Business	For	For
Fingerprint Cards AB	FING.B	W3147N292	Sweden	20-Sep-22	12-Sep-22	Extraordinary Shareholders	SE0008374250	Management	3	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	Fix Number of Directors and/or Auditors	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	20-Sep-22	13-Sep-22	Extraordinary Shareholders	NO0005052605	Management	1	Approve Minutes of Previous Meeting	Routine Business	For	For
Norsk Hydro ASA	NHY	R61115102	Norway	20-Sep-22	13-Sep-22	Extraordinary Shareholders	NO0005052605	Management	2	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 C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	1	Open Meeting	Routine Business		
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	2	Elect Chairman of Meeting	Routine Business	For	For
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	3	Prepare and Approve List of Shareholders	Routine Business		
Embracer Group AB	EMBRA C.B	W2504N150	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 C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	5	Acknowledge Proper Convening of Meeting	Routine Business	For	For
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	6	Approve Minutes of Previous Meeting	Routine Business	For	For
Embracer Group AB	EMBRA C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	9	Accept Financial Statements and Statutory Reports	Routine Business	For	For
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	10	Approve Allocation of Income and Dividends	Routine Business	For	For

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Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	11	Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)	Director Related	For	For
Embracer Group AB	EMBRA C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	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 C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	22	Elect Director	Director Election	For	For
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	23	Elect Director	Director Election	For	For
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	24	Elect Director	Director Election	For	Against
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	25	Elect Director	Director Election	For	Against
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	26	Elect Director	Director Election	For	Against
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	27	Elect Director	Director Election	For	Against
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	28	Elect Director	Director Election	For	Against
Embracer Group AB	EMBRA C.B	W2504N150	Sweden	21-Sep-22	13-Sep-22	Annual	SE0016828511	Management	29	Elect Board Chairman/Vice-Chairman	Director Related	For	Against
Embracer Group AB	EMBRA C.B	W2504N150	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	Management 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	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	21-Sep-22	19-Sep-22	Annual	GB0003718474	Management	4	Elect Director	Director Election	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB0003718474	Management	5	Elect Director	Director Election	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB0003718474	Management	6	Elect Director	Director Election	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB0003718474	Management	7	Elect Director	Director Election	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB0003718474	Management	8	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	Compensation	For	For
Games Workshop Group Plc	GAW	G3715N102	United Kingdom	21-Sep-22	19-Sep-22	Annual	GB0003718474	Management	11	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	23-Aug-22	Special	IL0003230146	Management	3	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
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	22-Sep-22	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 Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
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 Plc	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	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	6	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	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	8	Elect Director	Director Election	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	9	Elect Director	Director Election	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	10	Elect Director	Director Election	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	11	Elect Director	Director Election	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	12	Ratify Auditors	Audit Related	For	For
Liontrust Asset Management Plc	LIO	G5498A108	United Kingdom	22-Sep-22	20-Sep-22	Annual	GB0007388407	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
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-Sep-22	20-Sep-22	Annual	NZMRPE0001S2	Management	1	Elect Director	Director Election	For	Against
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	22-Sep-22	20-Sep-22	Annual	NZMRPE0001S2	Management	2	Elect Director	Director Election	For	Against
Mercury NZ Limited	MCY	Q5971Q108	New Zealand	22-Sep-22	20-Sep-22	Annual	NZMRPE0001S2	Management	3	Elect Director	Director Election	For	Against
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-22	25-Aug-22	Special	IL0010811656	Management	1	Elect Director	Director Election	For	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-22	25-Aug-22	Special	IL0010811656	Management	2	Approve/Amend Employment Agreements	Compensation	For	For
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-22	25-Aug-22	Special	IL0010811656	Management	3	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
Migdal Insurance & Financial Holdings Ltd.	MGDL	M70079120	Israel	22-Sep-22	25-Aug-22	Special	IL0010811656	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
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 Shareholders	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	B6S4RJ106	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	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.	SAE	M8411W101	Israel	22-Sep-22	23-Aug-22	Special	IL0007770378	Management	1	Approve Remuneration Policy	Compensation	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	22-Sep-22	23-Aug-22	Special	IL0007770378	Management	2	Approve/Amend Employment Agreements	Compensation	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	22-Sep-22	23-Aug-22	Special	IL0007770378	Management	3	Approve/Amend Employment Agreements	Compensation	For	For
Shufersal Ltd.	SAE	M8411W101	Israel	22-Sep-22	23-Aug-22	Special	IL0007770378	Management	4	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	Management 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.B	W91104112	Sweden	22-Sep-22	14-Sep-22	Extraordinary Shareholders	SE0007439443	Management	1	Elect Chairman of Meeting	Routine Business	For	For
Storytel AB	STORY.B	W91104112	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.B	W91104112	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.B	W91104112	Sweden	22-Sep-22	14-Sep-22	Extraordinary Shareholders	SE0007439443	Management	4	Approve Minutes of Previous Meeting	Routine Business	For	For
Storytel AB	STORY.B	W91104112	Sweden	22-Sep-22	14-Sep-22	Extraordinary Shareholders	SE0007439443	Management	5	Acknowledge Proper Convening of Meeting	Routine Business	For	For
Storytel AB	STORY.B	W91104112	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.B	W91104112	Sweden	22-Sep-22	14-Sep-22	Extraordinary Shareholders	SE0007439443	Management	7	Elect Director	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	22-Sep-22	14-Sep-22	Extraordinary Shareholders	SE0007439443	Management	8	Elect Director	Director Election	For	For
Storytel AB	STORY.B	W91104112	Sweden	22-Sep-22	14-Sep-22	Extraordinary Shareholders	SE0007439443	Management	9	Elect Director	Director Election	For	For
Storytel AB	STORY.B	W91104112	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	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	5	Elect Director	Director Election	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	6	Elect Director	Director Election	For	Against
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	7	Elect Director	Director Election	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	8	Elect Director	Director Election	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	9	Elect Director	Director Election	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	10	Elect Director	Director Election	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	11	Ratify Auditors	Audit Related	For	For
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Audit Related	For	For
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	Management Rec	Vote Instruction
Biffa Plc	BIFF	G1R62B102	United Kingdom	23-Sep-22	21-Sep-22	Annual	GB00BD8DR117	Management	16	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	23-Sep-22	21-Sep-22	Annual	AU000000SUN6	Management	3	Approve Share Plan Grant	Compensation	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-22	21-Sep-22	Annual	AU000000SUN6	Management	4	Elect Director	Director Election	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-22	21-Sep-22	Annual	AU000000SUN6	Management	5	Elect Director	Director Election	For	For
Suncorp Group Limited	SUN	Q88040110	Australia	23-Sep-22	21-Sep-22	Annual	AU000000SUN6	Management	6	Renew Partial Takeover Provision	Takeover Related	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	26-Sep-22	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	26-Sep-22	22-Sep-22	Annual	GB0009697037	Management	4	Elect Director	Director Election	For	For
Babcock International Group Plc	BAB	G0689Q152	United Kingdom	26-Sep-22	22-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	26-Sep-22	22-Sep-22	Court	GB00B8HX8Z88	Management	2	Approve Scheme of Arrangement	Strategic Transactions	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	1	Amend Articles to: (Japan)	Company Articles	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	2	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	3	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	4	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	5	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	6	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	7	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	8	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	9	Elect Director	Director Election	For	For
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	10	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	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
BeNext-Yumeshin Group Co.	2154	J9299D102	Japan	27-Sep-22	30-Jun-22	Annual	JP3635580008	Management	12	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	12	Elect Director	Director Election	For	For
GREE, Inc.	3632	J18807107	Japan	27-Sep-22	30-Jun-22	Annual	JP3274070006	Management	13	Elect Director	Director Election	For	For
GREE, Inc.	3632	J18807107	Japan	27-Sep-22	30-Jun-22	Annual	JP3274070006	Management	14	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	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	2	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	3	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	4	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	5	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	6	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	7	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	8	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	9	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	10	Elect Director	Director Election	For	For
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	11	Elect Director	Director Election	For	Against
KeePer Technical Laboratory Co., Ltd.	6036	J31847106	Japan	27-Sep-22	30-Jun-22	Annual	JP3236320002	Management	12	Elect Alternate/Deputy Directors	Director Related	For	For
LINK Mobility Group Holding ASA	LINK	R9747R118	Norway	27-Sep-22	23-Sep-22	Extraordinary Shareholders	NO0010894231	Management	1	Elect Chairman of Meeting	Routine Business		
LINK Mobility Group Holding ASA	LINK	R9747R118	Norway	27-Sep-22	23-Sep-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	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	27-Sep-22	30-Jun-22	Special	JP3041770003	Management	3	Elect Alternate/Deputy Directors	Director Related	For	For
NTT UD REIT Investment Corp.	8956	J7446X104	Japan	27-Sep-22	30-Jun-22	Special	JP3041770003	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	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	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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	27-Sep-22	23-Sep-22	Annual	GB00B41H7391	Management	5	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	10	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	27-Sep-22	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	27-Sep-22	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	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	5	Elect Director	Director Election	For	Against
AO World Plc	AO	G0403D107	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	6	Elect Director	Director Election	For	Against
AO World Plc	AO	G0403D107	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	7	Elect Director	Director Election	For	Against
AO World Plc	AO	G0403D107	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	8	Elect Director	Director Election	For	For
AO World Plc	AO	G0403D107	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	9	Elect Director	Director Election	For	For
AO World Plc	AO	G0403D107	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	10	Ratify Auditors	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	Management Rec	Vote Instruction
AO World Plc	AO	G0403D107	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	11	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	28-Sep-22	26-Sep-22	Annual	GB00BJTNFH41	Management	17	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	28-Sep-22	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	B26882231	Belgium	28-Sep-22	14-Sep-22	Ordinary Shareholders	BE0974256852	Management	7	Approve Allocation of Income and Dividends	Routine Business	For	For
Colruyt SA	COLR	B26882231	Belgium	28-Sep-22	14-Sep-22	Ordinary Shareholders	BE0974256852	Management	8	Elect Director	Director Election	For	Against
Colruyt SA	COLR	B26882231	Belgium	28-Sep-22	14-Sep-22	Ordinary Shareholders	BE0974256852	Management	9	Elect Director	Director Election	For	Against
Colruyt SA	COLR	B26882231	Belgium	28-Sep-22	14-Sep-22	Ordinary Shareholders	BE0974256852	Management	10	Elect Director	Director Election	For	Against
Colruyt SA	COLR	B26882231	Belgium	28-Sep-22	14-Sep-22	Ordinary Shareholders	BE0974256852	Management	11	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



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Colruyt SA	COLR	B26882231	Belgium	28-Sep-22	14-Sep-22	Ordinary Shareholders	BE0974256852	Management	14	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	28-Sep-22	30-Jun-22	Special	JP3048680007	Management	1	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	28-Sep-22	30-Jun-22	Special	JP3048680007	Management	4	Elect Director	Director Election	For	For
CRE Logistics REIT, Inc.	3487	J7008E106	Japan	28-Sep-22	30-Jun-22	Special	JP3048680007	Management	5	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	26-Sep-22	Annual	GB00BZ0D6727	Management	8	Elect Director	Director Election	For	Against
Kainos Group Plc	KNOS	G5209U104	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BZ0D6727	Management	9	Elect Director	Director Election	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BZ0D6727	Management	10	Elect Director	Director Election	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BZ0D6727	Management	11	Ratify Auditors	Audit Related	For	For
Kainos Group Plc	KNOS	G5209U104	United Kingdom	28-Sep-22	26-Sep-22	Annual	GB00BZ0D6727	Management	12	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	28-Sep-22	26-Sep-22	Annual	GB00BZ0D6727	Management	15	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	28-Sep-22	30-Jun-22	Annual	JP3921290007	Management	2	Elect Director	Director Election	For	For
Mercari, Inc.	4385	J42305102	Japan	28-Sep-22	30-Jun-22	Annual	JP3921290007	Management	3	Elect Director	Director Election	For	For
Mercari, Inc.	4385	J42305102	Japan	28-Sep-22	30-Jun-22	Annual	JP3921290007	Management	4	Elect Director	Director Election	For	For
Mercari, Inc.	4385	J42305102	Japan	28-Sep-22	30-Jun-22	Annual	JP3921290007	Management	5	Elect Director	Director Election	For	For
Mercari, Inc.	4385	J42305102	Japan	28-Sep-22	30-Jun-22	Annual	JP3921290007	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	1	Approve Allocation of Income and Dividends	Routine Business	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	28-Sep-22	30-Jun-22	Annual	JP3639650005	Management	2	Amend Articles to: (Japan)	Company Articles	For	For
Pan Pacific International Holdings Corp.	7532	J6352W100	Japan	28-Sep-22	30-Jun-22	Annual	JP3639650005	Management	3	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	Proposal Seq Number	Proposal Code Description	Proposal Code Category	Management 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 and Dividends	Routine Business	For	For
Shibuya Corp.	6340	J71649107	Japan	28-Sep-22	30-Jun-22	Annual	JP3356000004	Management	2	Amend Articles to: (Japan)	Company Articles	For	For
Shibuya Corp.	6340	J71649107	Japan	28-Sep-22	30-Jun-22	Annual	JP3356000004	Management	3	Elect Director	Director Election	For	For
Shibuya Corp.	6340	J71649107	Japan	28-Sep-22	30-Jun-22	Annual	JP3356000004	Management	4	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	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 (Poison Pill)	Takeover Related	For	Against
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-22	30-Jun-22	Annual	JP3360250009	Management	1	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
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-22	30-Jun-22	Annual	JP3360250009	Management	3	Elect Director	Director Election	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-22	30-Jun-22	Annual	JP3360250009	Management	4	Elect Director	Director Election	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-22	30-Jun-22	Annual	JP3360250009	Management	5	Elect Director	Director Election	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-22	30-Jun-22	Annual	JP3360250009	Management	6	Elect Director	Director Election	For	For
SHO-BOND Holdings Co., Ltd.	1414	J7447D107	Japan	28-Sep-22	30-Jun-22	Annual	JP3360250009	Management	7	Elect Director	Director Election	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	29-Sep-22	01-Sep-22	Extraordinary Shareholders	NL0011540547	Management	2	Open Meeting	Routine Business		
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	29-Sep-22	01-Sep-22	Extraordinary Shareholders	NL0011540547	Management	3	Approve Merger Agreement	Strategic Transactions	For	For
ABN AMRO Bank NV	ABN	N0162C102	Netherlands	29-Sep-22	01-Sep-22	Extraordinary Shareholders	NL0011540547	Management	4	Close Meeting	Routine Business		
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	1	Amend Articles to: (Japan)	Company Articles	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	2	Elect Director	Director Election	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	3	Elect Director	Director Election	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	4	Elect Director	Director Election	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	5	Elect Director	Director Election	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	6	Elect Director	Director Election	For	For
Alpen Co., Ltd.	3028	J01219104	Japan	29-Sep-22	30-Jun-22	Annual	JP3126470008	Management	7	Elect Director	Director Election	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-22	30-Jun-22	Annual	JP3110650003	Management	1	Approve Allocation of Income and Dividends	Routine Business	For	For
Asahi 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.	7747	J0279C107	Japan	29-Sep-22	30-Jun-22	Annual	JP3110650003	Management	3	Elect Director	Director Election	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-22	30-Jun-22	Annual	JP3110650003	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	Management 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	12	Elect Director	Director Election	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-22	30-Jun-22	Annual	JP3110650003	Management	13	Elect Director	Director Election	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-22	30-Jun-22	Annual	JP3110650003	Management	14	Elect Director	Director Election	For	For
Asahi Intecc Co., Ltd.	7747	J0279C107	Japan	29-Sep-22	30-Jun-22	Annual	JP3110650003	Management	15	Elect Alternate/Deputy Directors	Director Related	For	Against
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	29-Sep-22	30-Jun-22	Annual	JP3826520003	Management	2	Elect Director	Director Election	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-22	30-Jun-22	Annual	JP3826520003	Management	3	Elect Director	Director Election	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-22	30-Jun-22	Annual	JP3826520003	Management	4	Elect Director	Director Election	For	For
freee K.K.	4478	J1513Q100	Japan	29-Sep-22	30-Jun-22	Annual	JP3826520003	Management	5	Elect Director	Director Election	For	For
IRESS Limited	IRE	Q49822101	Australia	29-Sep-22	27-Sep-22	Extraordinary Shareholders	AU000000IRE2	Management	1	Approve Share Plan Grant	Compensation	For	For
IRESS Limited	IRE	Q49822101	Australia	29-Sep-22	27-Sep-22	Extraordinary Shareholders	AU000000IRE2	Management	2	Approve Share Plan Grant	Compensation	For	For
IRESS Limited	IRE	Q49822101	Australia	29-Sep-22	27-Sep-22	Extraordinary Shareholders	AU000000IRE2	Management	3	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	29-Sep-22	30-Jun-22	Special	JP3368000000	Management	1	Approve Formation of Holding Company	Strategic Transactions	For	For
Showa Denko K.K.	4004	J75046136	Japan	29-Sep-22	30-Jun-22	Special	JP3368000000	Management	2	Amend Articles to: (Japan)	Company Articles	For	For
Strauss Group Ltd.	STRS	M8553H110	Israel	29-Sep-22	31-Aug-22	Annual/Special	IL0007460160	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine Business		
Strauss Group Ltd.	STRS	M8553H110	Israel	29-Sep-22	31-Aug-22	Annual/Special	IL0007460160	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	29-Sep-22	31-Aug-22	Annual/Special	IL0007460160	Management	3	Elect Director	Director Election	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	29-Sep-22	31-Aug-22	Annual/Special	IL0007460160	Management	4	Elect Director	Director Election	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	29-Sep-22	31-Aug-22	Annual/Special	IL0007460160	Management	5	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	Management 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	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	2	Amend Articles to: (Japan)	Company Articles	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	3	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	4	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	5	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	6	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	7	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	8	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	9	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	10	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	11	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	12	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	13	Elect Director	Director Election	For	For
TechnoPro Holdings, Inc.	6028	J82251109	Japan	29-Sep-22	30-Jun-22	Annual	JP3545240008	Management	14	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	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	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	29-Sep-22	30-Jun-22	Annual	JP3126190002	Management	1	Approve Allocation of Income and Dividends	Routine Business	For	For
ULVAC, 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	30-Jun-22	Annual	JP3126190002	Management	4	Elect Director	Director Election	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-22	30-Jun-22	Annual	JP3126190002	Management	5	Elect Director	Director Election	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-22	30-Jun-22	Annual	JP3126190002	Management	6	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	Management 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	29-Sep-22	30-Jun-22	Annual	JP3126190002	Management	8	Elect Director	Director Election	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-22	30-Jun-22	Annual	JP3126190002	Management	9	Elect Director	Director Election	For	For
ULVAC, Inc.	6728	J94048105	Japan	29-Sep-22	30-Jun-22	Annual	JP3126190002	Management	10	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Director Related	For	For
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	G1466R173	Bermuda	30-Sep-22	06-Sep-22	Annual	BMG1466R1732	Management	4	Elect Director	Director Election	For	For
Borr Drilling Ltd.	BORR	G1466R173	Bermuda	30-Sep-22	06-Sep-22	Annual	BMG1466R1732	Management	5	Elect Director	Director Election	For	For
Borr Drilling Ltd.	BORR	G1466R173	Bermuda	30-Sep-22	06-Sep-22	Annual	BMG1466R1732	Management	6	Elect Director	Director Election	For	Against
Borr Drilling Ltd.	BORR	G1466R173	Bermuda	30-Sep-22	06-Sep-22	Annual	BMG1466R1732	Management	7	Ratify Auditors	Audit Related	For	For
Borr Drilling Ltd.	BORR	G1466R173	Bermuda	30-Sep-22	06-Sep-22	Annual	BMG1466R1732	Management	8	Approve Remuneration of Directors and/or Committee Members	Compensation	For	Against
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	30-Sep-22	19-Aug-22	Annual	BMG359472021	Management	6	Elect Director	Director Election	For	Against
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	30-Sep-22	19-Aug-22	Annual	BMG359472021	Management	7	Elect Director	Director Election	For	Against
FLEX LNG Ltd.	FLNG	G35947202	Bermuda	30-Sep-22	19-Aug-22	Annual	BMG359472021	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	For
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	30-Sep-22	19-Aug-22	Annual	BMG3682E1921	Management	5	Elect Director	Director Election	For	Against
Frontline Ltd.	FRO	G3682E192	Bermuda	30-Sep-22	19-Aug-22	Annual	BMG3682E1921	Management	6	Elect Director	Director Election	For	Against
Frontline Ltd.	FRO	G3682E192	Bermuda	30-Sep-22	19-Aug-22	Annual	BMG3682E1921	Management	7	Elect Director	Director Election	For	Against
Frontline Ltd.	FRO	G3682E192	Bermuda	30-Sep-22	19-Aug-22	Annual	BMG3682E1921	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	Audit Related	For	Against
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 Seq Number	Proposal Code Description	Proposal Code Category	Management Rec	Vote Instruction
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	Audit Related	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