		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Daimler AG	Ticker DAI	Security ID D1668R123	Country	Date 01-Oct-21	Date	Meeting Type Extraordinary	Primary ISIN DE0007100000		Number	Proposal Code Description Approve Spin-Off Agreement	Category Reorg. and Mergers	Recommendation For	Instruction For
Daimler AG	DAI	D1668R123		01-Oct-21		Shareholders	DE0007100000		2	, ,	Routine/Business		
			Germany			Extraordinary Shareholders				Change Company Name		For	For
Daimler AG	DAI	D1668R123	Germany	01-Oct-21		Extraordinary Shareholders	DE0007100000	Management	3	Elect Supervisory Board Member	Directors Related	For	For
Daimler AG	DAI	D1668R123	Germany	01-Oct-21		Extraordinary Shareholders	DE0007100000	Management	4	Elect Supervisory Board Member	Directors Related	For	For
DiaSorin SpA	DIA	T3475Y104	Italy	04-Oct-21	23-Sep-21	Extraordinary Shareholders	IT0003492391	Management	2	Approve/Amend Conversion of Securities	Capitalization	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	1	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	2	Elect Director	Directors Related	For	Withhold
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	3	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	4	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	5	Elect Director	Directors Related	For	For
Evertz Technologies Limited	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	6	Elect Director	Directors Related	For	Withhold
Evertz Technologies	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	7	Elect Director	Directors Related	For	For
Limited Evertz Technologies	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	8	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Limited Evertz Technologies	ET	30041N107	Canada	06-Oct-21	01-Sep-21	Annual/Special	CA30041N1078	Management	9	Remuneration Auditors Amend Executive Share Option Plan	Non-Salary Comp.	For	Against
Limited dormakaba Holding AG	DOKA	H1956E103	Switzerlan	12-Oct-21		Annual	CH0011795959	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	3	Officers'Compensation Approve Allocation of Income and Dividends	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	4	Approve Discharge of Management Board	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	d	12-Oct-21		Annual	CH0011795959		5	Elect Director	Directors Related	For	Against
-			Switzerlan d Switzerlan					Management	6				
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management		Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	7	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	8	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	9	Elect Director	Directors Related	For	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	10	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	11	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	12	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	Switzerlan	12-Oct-21		Annual	CH0011795959	Management	13	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	14	Elect Director	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	15	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	17	Elect Member of Remuneration Committee	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	18	Ratify Auditors	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	19	Designate X as Independent Proxy	Routine/Business	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	20	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
dormakaba Holding AG	DOKA	H1956E103	d Switzerlan	12-Oct-21		Annual	CH0011795959	Management	21	Members Approve Remuneration of Executive Directors and/or Non-	Non-Salary Comp.	For	For
dormakaba Holding AG	DOKA		d	12-Oct-21		Annual	CH0011795959	_	22	Executive Directors Approve Issuance of Equity or Equity-Linked Securities	Capitalization		For
		H1956E103	Switzerlan d					_		without Preemptive Rights		For	
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959			Other Business	Routine/Business	None	Against
dormakaba Holding AG	DOKA	H1956E103	Switzerlan d	12-Oct-21		Annual	CH0011795959	Management	24	Other Business	Routine/Business	For	Against
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	3	Ratify Auditors	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
BHP Group Plc	BHP	G10877127	United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	7	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	8	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	9	Officers'Compensation Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	10	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management		Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91		12	Elect Director	Directors Related	For	For
BHP Group Pic	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91			Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	Kingdom United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	_	14	Elect Director	Directors Related	For	For
·			Kingdom					_					
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	15	Elect Director	Directors Related	For	For
BHP Group Pic	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	_	16	Elect Director	Directors Related	For _	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91		17	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	18	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	19	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	20	Elect Director	Directors Related	For	For
BHP Group Plc	BHP	G10877127	United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Management	21	Management Climate-Related Proposal	Miscellaneous	For	For
		i	Kingdom	l	1			1			L	1	1
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Share Holder	23	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Meeting Type	Primary ISIN		Number	Proposal Code Description	Category	Recommendation	Instruction
BHP Group Plc	BHP	G10877127	United Kingdom	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91		25	Report on Climate Change	SH-Health/Environ.	Against	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	, ,	1	Elect Director	Directors Related	For	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	-	2	Elect Director	Directors Related	For	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0		3	Elect Director	Directors Related	For	For
Fletcher Building Limited	FBU	Q3915B105	New Zealand	19-Oct-21	17-Oct-21	Annual	NZFBUE0001S0	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	1	Open Meeting	Routine/Business		
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	8	Elect Director	Directors Related	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary Shareholders	SE0011205202	Management	9	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Vitrolife AB	VITR	W98218147	Sweden	20-Oct-21	12-Oct-21	Extraordinary	SE0011205202	Management	10	Close Meeting	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Shareholders Annual	IL0006625771	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	2	Voting) Ratify Auditors	Routine/Business	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	4	Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	5	Board Seats) Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	Abstain
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	6	Board Seats) Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	8	Board Seats) Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	Abstain
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	9	Board Seats) Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	For
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	10	Board Seats) Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
								-					_
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	12	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	Management	13	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Bank Hapoalim BM	POLI	M1586M115	Israel	21-Oct-21	22-Sep-21	Annual	IL0006625771	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, yote against.	Preferred/Bondholder	None	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	3	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	4	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	5	Elect Director	Directors Related	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Healius Limited	HLS	Q4548G107	Australia	21-Oct-21	19-Oct-21	Annual	AU0000033359	Management	7	Approve Outside Director Stock Awards/Options in Lieu of	Non-Salary Comp.	None	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary	SE0015810247	Management	1	Cash Elect Chairman of Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0015810247	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0015810247	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0015810247	Management	4	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0015810247	Management	5	Minutes of Meeting and/or Vote Tabulation Approve Minutes of Previous Meeting	Routine/Business	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0015810247	Management	6	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
						Shareholders			7	Amend Articles/Charter Equity-Related			
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management		, ,	Capitalization	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	8	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	9	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	10	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Kinnevik AB	KINV.B	W5139V646	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0015810247	Management	11	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000RA8	Management	1	Elect Director	Directors Related	For	Against
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000RA8	Management	2	Elect Director	Directors Related	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000RA8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CRA8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Orora Limited	ORA	Q7142U117	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CRA8	Management	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Macmahon Holdings	MAH	Q56970132	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MAH3	Management	1	Officers'Compensation Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Macmahon Holdings	MAH	Q56970132	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MAH3	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Limited Macmahon Holdings	MAH	Q56970132	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MAH3	Management	3	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
Limited Betsson AB	BETS.B	W1556U633	Sweden	25-Oct-21	15-Oct-21	Extraordinary	SE0015672282	Management	1	Directors Open Meeting	Routine/Business		
Betsson AB	BETS.B	W1556U633	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0015672282	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Betsson AB	BETS.B	W1556U633	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0015672282	Management	3	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Betsson AB	BETS.B	W1556U633	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0015672282	Management	4	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business		
Betsson AB	BETS.B	W1556U633	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0015672282	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
						Shareholders				l •			

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Betsson AB Betsso	Ticker BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B SETS.B BETS.C BE	Primary Security ID W1556U633 W1556U634 W1566U634 W1566U	Country Sweden Ausweden Lealand New Zealand Australia	Meeting Date 25-Oct-21 27-Oct-21	Record Date 15-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21	Meeting Type Extraordinary Shareholders	Primary ISIN SE0015672282 SE001567282	Proponent Management Share Holder Management	Proposal Sequence Number 6 8 9 10 11 12 13 14 15 16 17	Company-Specific Board-Related Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Proposal Code Category Routine/Business SH-Dirs' Related	Management Recommendation For None None None None None None None None	Vote Instruction For Against
Betsson AB Betsso	BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B SETS.B SETS.B SETS.B WITH STATE ST	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q85068104	Sweden New Zealand New Zealand New	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21 25-Oct-21	Extraordinary Shareholders	SE0015672282	Management Share Holder	6 8 9 10 11 12 13 14 15	Acknowledge Proper Convening of Meeting Change Size of Board of Directors Company-Specific Board-Related Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	Routine/Business SH-Dirs' Related	For None None None None None None None None	For Against
Betsson AB Getslerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B SETS.B SKL SKL SKL SKL WGN WGN WHC WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q85068104	Sweden New Zealand New Zealand New	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21 25-Oct-21	Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder	9 10 11 12 13 14 15	Company-Specific Board-Related Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None None None None None	Against Against Against Against Against Against Against Against Against
Betsson AB	BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B SETS.B SETS.B WILL SKL SKL SKL SKL WGN WGN WHC WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q85068104	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden New Zealand New Zealand New	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21 25-Oct-21	Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder	10 11 12 13 14 15	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None None None None	Against Against Against Against Against Against Against Against
Betsson AB	BETS.B BETS.B BETS.B BETS.B BETS.B BETS.B SKL SKL SKL WGN WGN WHC WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q85068104	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21 25-Oct-21	Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder	11 12 13 14 15	Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None None None	Against Against Against Against Against Against Against
Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B BETS.B BETS.B BETS.B SKL SKL SKL WGN WGN WHC WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q85068104	Sweden Sweden Sweden Sweden Sweden Sweden Sweden New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21	Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder	12 13 14 15	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None None	Against Against Against Against Against Against Against
Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B BETS.B BETS.B BETS.B SKL SKL SKL WGN WGN WHC WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q85068104	Sweden Sweden Sweden Sweden Sweden Sweden Sweden New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21	Shareholders Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder Share Holder Share Holder	12 13 14 15	Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Clect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None	Against Against Against Against Against Against
Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B BETS.B BETS.B BETS.B SKL SKL SKL WGN WGN WHC WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q95068104 Q95068104	Sweden Sweden Sweden Sweden Sweden Sweden New Zealand New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21 25-Oct-21	Shareholders Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder Share Holder	13 14 15 16	Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None	Against Against Against Against
Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B BETS.B BETS.B SKL SKL SKL WGN WGN WHC	W1556U633 W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q95068104 Q95068104	Sweden Sweden Sweden Sweden Sweden New Zealand New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21	Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder Share Holder	14 15 16	Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related SH-Dirs' Related	None None None	Against Against Against
Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B BETS.B SKL SKL SKL SKL WGN WGN WHC	W1556U633 W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q95068104 Q95068104	Sweden Sweden Sweden New Zealand New Zealand New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21	Shareholder's Extraordinary Shareholder's Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder Share Holder	15 16	Nominee) Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related SH-Dirs' Related	None None	Against Against
Betsson AB Betsson AB Betsson AB Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B SKL SKL SKL WGN WGN WHC	W1556U633 W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q95068104	Sweden Sweden New Zealand New Zealand New Zealand New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 15-Oct-21 25-Oct-21	Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Annual	SE0015672282 SE0015672282 SE0015672282	Share Holder Share Holder	16	Nominee)	SH-Dirs' Related	None	Against
Betsson AB Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited	BETS.B BETS.B SKL SKL SKL WGN WGN WHC	W1556U633 W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q95068104	Sweden New Zealand New Zealand New Zealand New Zealand New Zealand	25-Oct-21 25-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 15-Oct-21 25-Oct-21 25-Oct-21	Shareholders Extraordinary Shareholders Extraordinary Shareholders Annual	SE0015672282 SE0015672282	Share Holder		Company-Specific Board-Related			
Betsson AB Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	SKL SKL SKL SKL WGN WGN WHC	W1556U633 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q95068104 Q95068104	New Zealand New Zealand New Zealand New Zealand New Zealand	25-Oct-21 27-Oct-21 27-Oct-21 27-Oct-21	15-Oct-21 25-Oct-21 25-Oct-21	Shareholders Extraordinary Shareholders Annual	SE0015672282		17		SH-Dirs' Related	None	Against
Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited	SKL SKL SKL WGN WGN WHC	Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q8512S104 Q95068104	New Zealand New Zealand New Zealand New Zealand New Zealand	27-Oct-21 27-Oct-21 27-Oct-21	25-Oct-21 25-Oct-21	Extraordinary Shareholders Annual		Management	1	Establish a Nominating Committee	l .		J
Skellerup Holdings Limited Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	SKL SKL SKL WGN WGN WHC	Q8512S104 Q8512S104 Q8512S104 Q95068104 Q95068104	Zealand New Zealand New Zealand New Zealand	27-Oct-21 27-Oct-21	25-Oct-21	Annual	NZSKXE0001S8		18	Close Meeting	Routine/Business		
Skellerup Holdings Limited Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	SKL SKL WGN WGN WHC	Q8512S104 Q8512S104 Q95068104 Q95068104	New Zealand New Zealand New Zealand	27-Oct-21		Annual		Management	1	Elect Director	Directors Related	For	Against
Skellerup Holdings Limited Wagners Holding Company Limited Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited	SKL WGN WGN WHC	Q8512S104 Q95068104 Q95068104	New Zealand New Zealand		25-Oct-21		NZSKXE0001S8	Management	2	Elect Director	Directors Related	For	For
Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	WGN WGN WHC WHC	Q95068104 Q95068104	New Zealand	27-Oct-21		Annual	NZSKXE0001S8	Management	3	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	Against
Wagners Holding Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	WGN WHC WHC	Q95068104		ļ	25-Oct-21	Annual	NZSKXE0001S8	Management	4	Directors Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Company Limited Wagners Holding Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	WGN WHC WHC	Q95068104		27-Oct-21	25-Oct-21	Annual	AU000000WGN7	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	For
Company Limited Whitehaven Coal Limited Whitehaven Coal Limited Whitehaven Coal Limited	WHC		Australia	27-Oct-21	25-Oct-21	Annual	AU000000WGN7	Management		Officers'Compensation	Directors Related	For	For
Whitehaven Coal Limited Whitehaven Coal Limited	WHC							, and					
Whitehaven Coal Limited			Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
		Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	, and		Approve Share Plan Grant	Non-Salary Comp.	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	3	Elect Director	Directors Related	For	For
i I	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	4	Elect Director	Directors Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Share Holder	6	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
Whitehaven Coal Limited	WHC	Q97664108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WHC8	Share Holder	7	Report on Climate Change	SH-Health/Environ.	Against	For
Orient Overseas	316	G67749153	Bermuda	28-Oct-21	22-Oct-21	Special	BMG677491539	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
(International) Limited South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	1	Elect Director	Directors Related	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	2	Elect Director	Directors Related	For	Against
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management		Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management		Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
								-					
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Management	5	Control Agreements	Non-Salary Comp.	For	For
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000S320	Share Holder	6		SH-Routine/Business	Against	Against
South32 Ltd.	S32	Q86668102	Australia	28-Oct-21	26-Oct-21	Annual	AU000000\$320	Share Holder	7	Report on Climate Change	SH-Health/Environ.	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	3	Approve Dividends	Routine/Business	For	For
UG Healthcare	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	4	Elect Director	Directors Related	For	Against
Corporation Limited UG Healthcare	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	5	Elect Director	Directors Related	For	Against
Corporation Limited UG Healthcare	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	6	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Corporation Limited UG Healthcare	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	7	Members Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Corporation Limited UG Healthcare	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management	8	Remuneration Auditors Approve Issuance of Equity or Equity-Linked Securities with		For	Against
Corporation Limited UG Healthcare	8K7	Y9036E119	Singapore	29-Oct-21		Annual		Management		or without Preemptive Rights Approve Stock Dividend Program	Routine/Business	For	For
Corporation Limited	8K7	Y9036E119						-		Approve Stock Dividend Program Approve Stock Option Plan Grants			
UG Healthcare Corporation Limited			Singapore	29-Oct-21		Annual	SGXE48766716	Management			Non-Salary Comp.	For	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management		Approve Share Plan Grant	Non-Salary Comp.	For _	Against
UG Healthcare Corporation Limited	8K7	Y9036E119	Singapore	29-Oct-21		Annual	SGXE48766716	Management		Authorize Share Repurchase Program	Capitalization	For	For
Corby Spirit and Wine C Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	1	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine C Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	2	Elect Director	Directors Related	For	Withhold
	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	3	Elect Director	Directors Related	For	Withhold
Corby Spirit and Wine	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	4	Elect Director	Directors Related	For	For
	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	5	Elect Director	Directors Related	For	For
	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	6	Elect Director	Directors Related	For	Withhold
Limited Corby Spirit and Wine	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management	7	Elect Director	Directors Related	For	For
Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management		Elect Director	Directors Related	For	For
Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21	Annual	CA2183491083	Management		Elect Director	Directors Related	For	Withhold
Limited	CSW.A	218349108	Canada	10-Nov-21	16-Sep-21		CA2183491083	Management		Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Limited						Annual		-		Remuneration Auditors			
	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management			Routine/Business	For _	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	3		Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	4	Approve Special/Interim Dividends	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	5	Elect Director	Directors Related	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker HAS	Security ID G4361D109	Country	Date	Date	Meeting Type	Primary ISIN		Number	Proposal Code Description	Category	Recommendation	
Hays plc			United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	-		Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	7	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	8	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	9	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	10	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	11	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	12	Elect Director	Directors Related	For	For
Hays plc	HAS	G4361D109	United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	13	Ratify Auditors	Routine/Business	For	For
Hays plc	HAS	G4361D109	Kingdom United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hays plc	HAS	G4361D109	Kingdom United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	15	Approve Political Donations	Routine/Business	For	For
Hays plc	HAS	G4361D109	Kingdom United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	16	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
Hays plc	HAS	G4361D109	Kingdom United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	17	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Hays plc	HAS	G4361D109	Kingdom United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	18	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Hays plc	HAS	G4361D109	Kingdom United	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	19	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
	HAS		Kingdom				GB0004161021	-		Notice			
Hays plc		G4361D109	Kingdom	10-Nov-21	08-Nov-21	Annual		Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For
Hays plc	HAS	G4361D109	United Kingdom	10-Nov-21	08-Nov-21	Annual	GB0004161021	Management	21	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	-		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management		Elect Director	Directors Related	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	3	Elect Director	Directors Related	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	4	Elect Director	Directors Related	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
MMA Offshore Limited	MRM	Q6240Q101	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MRM7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	Management	1	Elect Director	Directors Related	For	Against
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7		2	Elect Director	Directors Related	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	-	3	Elect Director	Directors Related	For	For
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Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	-		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Mount Gibson Iron Limited	MGX	Q64224100	Australia	10-Nov-21	08-Nov-21	Annual	AU000000MGX7	-	5	Approve the Spill Resolution	Directors Related	Against	Against
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	-		Elect Director	Directors Related	For	Against
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	2	Elect Director	Directors Related	For	For
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management	3	Elect Director	Directors Related	For	For
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management		Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Sims Limited	SGM	Q8505L116	Australia	10-Nov-21	08-Nov-21	Annual	AU000000SGM7	Management		Approve Share Plan Grant	Non-Salary Comp.	For	For
Craneware Plc	CRW	G2554M100	United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	3	Officers'Compensation Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	4	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	5	Elect Director	Directors Related	For	Against
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	-		Elect Director	Directors Related	For	For
			Kingdom										
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management		Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	-	8	Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	· ·		Elect Director	Directors Related	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	10	Approve Dividends	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Craneware Plc	CRW	G2554M100	United Kingdom	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Craneware Plc	CRW	G2554M100	United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	14	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Craneware Plc	CRW	G2554M100	Kingdom United	16-Nov-21	14-Nov-21	Annual	GB00B2425G68	Management	15	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Bluescope Steel Limited	BSL	Q1415L177	Kingdom Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management		Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	-		Officers'Compensation Elect Director	Directors Related	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	-	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
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Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	Management	5	Approve or Amend Severance Agreements/Change-in- Control Agreements	Non-Salary Comp.	For	For
Bluescope Steel Limited	BSL	Q1415L177	Australia	18-Nov-21	16-Nov-21	Annual	AU000000BSL0	-	6	Approve Increase in Size of Board	Directors Related	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Management	1	Elect Director	Directors Related	For	Against
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Management	2	Elect Director	Directors Related	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Management	3	Elect Director	Directors Related	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Management	5	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Meeting Type	Primary ISIN		Number	Proposal Code Description	Category	Recommendation	Instruction
IGO Ltd.	IGO	Q4875H108	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IGO4	Ů	,	Amend Terms of Outstanding Options	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9		1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	-	2	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Ů	3	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	4	Elect Director	Directors Related	For	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
MACA Limited	MLD	Q56718101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MLD9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	2	Elect Director	Directors Related	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	3	Elect Director	Directors Related	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mineral Resources Limited	MIN	Q60976109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MIN4	Management	5	Adopt New Articles of Association/Charter	Routine/Business	For	For
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	2	Elect Director	Directors Related	For	Against
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	3	Elect Director	Directors Related	For	Against
New Hope Corporation Limited	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Management	4	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	Against
New Hope Corporation	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Share Holder	5	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
Limited New Hope Corporation	NHC	Q66635105	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NHC7	Share Holder	6	Report on Climate Change	SH-Health/Environ.	Against	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	1	Elect Director	Directors Related	For	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	2	Elect Director	Directors Related	For	Against
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Management	4	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Sonic Healthcare Limited	SHL	Q8563C107	Australia	18-Nov-21	16-Nov-21	Annual	AU000000SHL7	Ů	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	1	Open Meeting	Routine/Business		
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	3	Prepare and Approve List of Shareholders	Routine/Business		10.
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden		10-Nov-21				5	Designate Inspector or Shareholder Representative(s) of	Routine/Business	roi	101
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21 18-Nov-21	10-Nov-21	Annual	SE0010663310 SE0010663310	Management	6	Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
								Management		Acknowledge Proper Convening of Meeting		FOI	FOI
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	7	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business	F	F
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	8	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	9	Approve Allocation of Income and Dividends	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	10	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	11	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	12	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Ů	13	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	14	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	15	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	16	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	17	Approve Discharge of Board and President	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	18	Approve Plan of Liquidation	Reorg. and Mergers	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	19	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	20	Members Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	21	Fix Number of Directors and/or Auditors	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	22	Elect Director	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	23	Elect Director	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	24	Elect Director	Directors Related	For	Against
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	25	Elect Director	Directors Related	For	Against
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	26	Elect Director	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310		27	Elect Director	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	-	28	Elect Board Chairman/Vice-Chairman	Directors Related	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	29	Ratify Auditors	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	30	Elect Member of Nominating Committee	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310		31	Authorize Share Repurchase Program and Reissuance of	Capitalization	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	32	Repurchased Shares Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
										Officers'Compensation			
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	33	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	34	Approve Stock Split	Capitalization	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Management	35	Amend Articles/Bylaws/Charter Routine	Routine/Business	For	For
Svolder AB	SVOL.B	W9T10P123	Sweden	18-Nov-21	10-Nov-21	Annual	SE0010663310	Ů	36	Close Meeting	Routine/Business		
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
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		Deimon		Meeting	Record				Proposal		December Code	Management	Vote
Company Name	Ticker	Primary Security ID	Country	Date	Date	Meeting Type		Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Instruction
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3		2	Elect Director	Directors Related	For	For
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	3	Elect Director	Directors Related	For	For
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	4	Elect Director	Directors Related	For	Against
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Wisetech Global Limited	WTC	Q98056106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000WTC3	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Mcmillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Mcmillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	2	Elect Director	Directors Related	For	For
Mcmillan Shakespeare Limited	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	3	Elect Director	Directors Related	For	For
Mcmillan Shakespeare	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	4	Elect Director	Directors Related	For	For
Limited Mcmillan Shakespeare	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Limited Mcmillan Shakespeare	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Mcmillan Shakespeare	MMS	Q58998107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000MMS5	Management	7	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
Limited Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	1	Directors Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	2	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	3	Elect Director	Directors Related	For	Against
Brickworks Limited	BKW	Q17659105	Australia	23-Nov-21	21-Nov-21	Annual	AU000000BKW4	Management	4	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
								_					-
PZ Cussons Plo	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	2	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	Against
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	4	Amend Restricted Stock Plan	Non-Salary Comp.	For	Against
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	5	Approve Dividends	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	6	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	7	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	8	Elect Director	Directors Related	For	Against
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	9	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	10	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	11	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	12	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	13	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	14	Elect Director	Directors Related	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	15	Ratify Auditors	Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	Kingdom United	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
			Kingdom					_		Approve Political Donations			
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	17		Routine/Business	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	18	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
PZ Cussons Plc	PZC	G6850S109	United Kingdom	23-Nov-21	19-Nov-21	Annual	GB00B19Z1432	Management	21	Adopt New Articles of Association/Charter	Routine/Business	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	2	Elect Director	Directors Related	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	3	Elect Director	Directors Related	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ridley Corporation Limited	RIC	Q81391106	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RIC6	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
AFC-HD AMS Life Science	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Co., Ltd. AFC-HD AMS Life Science	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	2	Elect Director	Directors Related	For	Against
Co., Ltd. AFC-HD AMS Life Science	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	3	Elect Director	Directors Related	For	Against
Co., Ltd. AFC-HD AMS Life Science	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	4	Elect Director	Directors Related	For	For
Co., Ltd.					-			_					
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	5	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	6	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	7	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	8	Elect Director	Directors Related	For	For
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	9	Elect Director	Directors Related	For	Against
AFC-HD AMS Life Science Co., Ltd.	2927	J0154W103	Japan	25-Nov-21	31-Aug-21	Annual	JP3124700000	Management	10	Ratify Auditors	Routine/Business	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	2	Elect Director	Directors Related	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	3	Elect Director	Directors Related	For	For
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	4	Elect Director	Directors Related	For	Against
				25 Nov. 21	23-Nov-21	Annual	AU000000BCI0	Management	5	Elect Director	Directors Related	For	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	20-1404-21								
BCI Minerals Limited BCI Minerals Limited	BCI BCI	Q1387K108 Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	6	Approve Share Plan Grant	Non-Salary Comp.	None	For
							AU000000BCI0 AU000000BCI0	Management Management	6 7	Approve Share Plan Grant Approve Share Plan Grant	Non-Salary Comp. Non-Salary Comp.	None None	For Against

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	8	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	9	Approve Share Plan Grant	Non-Salary Comp.	None	Against
BCI Minerals Limited	BCI	Q1387K108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000BCI0	Management	10	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
Mediaset NV	MS	T6S17R107	Netherland	25-Nov-21	28-Oct-21	Extraordinary	NL0015000N09	Management	2	without Preemptive Rights Open Meeting	Routine/Business		
Mediaset NV	MS	T6S17R107	s Netherland	25-Nov-21	28-Oct-21	Shareholders Extraordinary	NL0015000N09	Management	3	Change Company Name	Routine/Business	For	For
Mediaset NV	MS	T6S17R107	s Netherland	25-Nov-21	28-Oct-21	Shareholders Extraordinary	NL0015000N09	Management	4	Authorize a New Class of Common Stock	Capitalization	For	Against
Mediaset NV	MS	T6S17R107	s Netherland	25-Nov-21	28-Oct-21	Shareholders Extraordinary	NL0015000N09	Management	5	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
Mediaset NV	MS	T6S17R107	s Netherland	25-Nov-21	28-Oct-21	Shareholders Extraordinary	NL0015000N09	Management	6	without Preemptive Rights Allow Questions	Routine/Business		
Mediaset NV	MS	T6S17R107	s Netherland	25-Nov-21	28-Oct-21	Shareholders Extraordinary	NL0015000N09	Management	7	Close Meeting	Routine/Business		
HITO-Communications	4433	J22316103	s Japan	26-Nov-21	31-Aug-21	Shareholders Annual	JP3791990009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Holdings, Inc. HITO-Communications	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	2	Elect Director	Directors Related	For	For
Holdings, Inc. HITO-Communications	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	3	Elect Director	Directors Related	For	For
Holdings, Inc. HITO-Communications	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	4	Elect Director	Directors Related	For	For
Holdings, Inc. HITO-Communications	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	5	Elect Director	Directors Related	For	For
Holdings, Inc. HITO-Communications	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	6	Elect Director	Directors Related	For	For
Holdings, Inc. HITO-Communications	4433	J22316103	Japan	26-Nov-21	31-Aug-21	Annual	JP3791990009	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Holdings, Inc. Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
	SFR	Q82191109 Q82191109						-		Officers'Compensation Elect Director			
Sandfire Resources Ltd.			Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	2		Directors Related	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	3	Elect Director	Directors Related	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	4	Elect Director	Directors Related	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	5	Ratify Past Issuance of Shares	Capitalization	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Sandfire Resources Ltd.	SFR	Q82191109	Australia	26-Nov-21	24-Nov-21	Annual	AU000000SFR8	Management	7	Approve the Spill Resolution	Directors Related	None	Against
Lynas Rare Earths Limited	LYC	Q5683J210	Australia	29-Nov-21	27-Nov-21	Annual	AU000000LYC6	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Lynas Rare Earths Limited	LYC	Q5683J210	Australia	29-Nov-21	27-Nov-21	Annual	AU000000LYC6	Management	2	Elect Director	Directors Related	For	For
Lynas Rare Earths Limited	LYC	Q5683J210	Australia	29-Nov-21	27-Nov-21	Annual	AU000000LYC6	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Pact Group Holdings Ltd	PGH	Q72539119	Australia	29-Nov-21	27-Nov-21	Annual	AU000000PGH3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Pact Group Holdings Ltd	PGH	Q72539119	Australia	29-Nov-21	27-Nov-21	Annual	AU000000PGH3	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Pact Group Holdings Ltd	PGH	Q72539119	Australia	29-Nov-21	27-Nov-21	Annual	AU000000PGH3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	1	Approve Remuneration Policy	Non-Salary Comp.	For	For
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	2	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	3	Elect Director	Directors Related	For	Against
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	4	Elect Director	Directors Related	For	Against
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	5	Elect Director	Directors Related	For	Against
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	6	Elect Director	Directors Related	For	Against
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21		Annual/Special	IL0006440130	Management	7	Elect Director	Directors Related	For	Against
Ltd. PALRAM Industries (1990)	PLRM	M7806C100	Israel	01-Dec-21		Annual/Special	IL0006440130	Management		Elect Director	Directors Related	For	Against
Ltd. PALRAM Industries (1990)	PLRM			01 200 21		Annual/Special			9		Directore related		
Ltd.		M7806C100	Israel	01-Dec-21	01-Nov-21	,	IL0006440130	Management		Elect Director	Directors Related	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	10	Ratify Auditors	Routine/Business	For	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	11	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	Management	15	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.		None	Against
PALRAM Industries (1990) Ltd.	PLRM	M7806C100	Israel	01-Dec-21	01-Nov-21	Annual/Special	IL0006440130	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,	Preferred/Bondholder	None	For
Atlassian Corporation Plc	TEAM	G06242104	United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	1	vote against. Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	3	Officers'Compensation Ratify Auditors	Routine/Business	For	Against
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	5	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	6	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	-		Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	Kingdom United	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16		8	Elect Director	Directors Related	For	For
·	TEAM	G06242104 G06242104	Kingdom	02-Dec-21	05-Oct-21		GB00BZ09BD16	-		Elect Director			
Atlassian Corporation Pla			United Kingdom			Annual		Management	9		Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	_	10	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	-	11	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	12	Elect Director	Directors Related	For	For
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	13	Elect Director	Directors Related	For	Against

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		Deimoni		Mantina	Danaud				Proposal		December Code	Management	Vote
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type		Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	
Atlassian Corporation Plc	TEAM	G06242104	United Kingdom	02-Dec-21	05-Oct-21	Annual	GB00BZ09BD16	Management	14	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
YouGov Plc	YOU	G9875S112	United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	3	Ratify Auditors	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	5	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	6	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	7	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	8	Elect Director	Directors Related	For	Against
YouGov Plc	YOU	G9875S112	Kingdom	07-Dec-21				_	9				_
			United Kingdom		03-Dec-21	Annual	GB00B1VQ6H25	Management		Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	10	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	11	Elect Director	Directors Related	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	12	Approve Dividends	Routine/Business	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
YouGov Plc	YOU	G9875S112	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
YouGov Plc	YOU	G9875S112	United	07-Dec-21	03-Dec-21	Annual	GB00B1VQ6H25	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Endava Plc	DAVA	29260V105	Kingdom United	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Endava Plc	DAVA	29260V105	Kingdom United	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Endava Plc	DAVA	29260V105	Kingdom United	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	4	Officers Compensation Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Endava Plc	DAVA	29260V105	Kingdom United	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	5	Remuneration Auditors Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	Kingdom United	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	6	Elect Director	Directors Related	For	For
			Kingdom										
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	7	Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	8	Elect Director	Directors Related	For	Against
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	9	Elect Director	Directors Related	For	Against
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	10	Elect Director	Directors Related	For	For
Endava Plc	DAVA	29260V105	United Kingdom	09-Dec-21	29-Oct-21	Annual	US29260V1052	Management	11	Elect Director	Directors Related	For	Against
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
UP Global Sourcing	UPGS	G929ZL108	United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	3	Officers'Compensation Approve Dividends	Routine/Business	For	For
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	4	Elect Director	Directors Related	For	For
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	5	Elect Director	Directors Related	For	For
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	_	6	Elect Director	Directors Related	For	For
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	_	7	Elect Director	Directors Related	For	For
Holdings Plc			Kingdom					_					
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	_	8	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58		9	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	10	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	11	Elect Director	Directors Related	For	For
UP Global Sourcing Holdings Plc	UPGS	G929ZL108	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	12	Ratify Auditors	Routine/Business	For	Against
UP Global Sourcing	UPGS	G929ZL108	United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	14	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	15	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Holdings Plc UP Global Sourcing	UPGS	G929ZL108	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB00BYX7MG58	Management	16	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Holdings Plc Washington H. Soul	SOL	Q85717108	Kingdom Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Pattinson and Company Limited	· - · -									Officers'Compensation	. ,		
Washington H. Soul Pattinson and Company	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	2	Elect Director	Directors Related	For	For
Limited													
Washington H. Soul Pattinson and Company	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	3	Elect Director	Directors Related	For	Against
Limited Washington H. Soul	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Pattinson and Company Limited													
Washington H. Soul Pattinson and Company	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	5	Ratify Auditors	Routine/Business	For	For
Limited												_	
Washington H. Soul Pattinson and Company	SOL	Q85717108	Australia	10-Dec-21	08-Dec-21	Annual	AU000000SOL3	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Limited Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	2	Voting) Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21		IL0007550176	_	3	Remuneration Auditors Elect Director	Directors Related	For	_
						Annual		Management					Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	4	Elect Director	Directors Related	For	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	7	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	9	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	11	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	Management	12	If you are a Senior Officer as defined in Section 37(D) of the Securities Law. 1968, vote FOR, Otherwise, vote against.	Preferred/Bondholder	None	Against
Equital Ltd.	EQTL	M4060D106	Israel	12-Dec-21	11-Nov-21	Annual	IL0007550176	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,		None	For
ZIM Integrated Shipping	ZIM	M9T951109	Israel	13-Dec-21	10-Nov-21	Extraordinary	IL0065100930	Management	1	vote against. Amend Terms of Outstanding Options	Non-Salary Comp.	For	For
Services Ltd. ZIM Integrated Shipping	ZIM	M9T951109	Israel	13-Dec-21	10-Nov-21	Shareholders Extraordinary	IL0065100930	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Services Ltd. Taro Pharmaceutical	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Shareholders Annual	IL0010827181	Management	1	Elect Director	Directors Related	For	Against
Industries Ltd. Taro Pharmaceutical	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	2	Elect Director	Directors Related	For	Against
Industries Ltd.													-
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	3	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	4	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	5	Elect Director	Directors Related	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	6	Elect Director	Directors Related	For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	7	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	9	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Taro Pharmaceutical Industries Ltd.	TARO	M8737E108	Israel	15-Dec-21	08-Nov-21	Annual	IL0010827181	Management	10	Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	Preferred/Bondholder	None	For
Randstad NV	RAND	N7291Y137	Netherland	16-Dec-21	18-Nov-21	Extraordinary	NL0000379121	Management	2	Open Meeting	Routine/Business		
Randstad NV	RAND	N7291Y137	s Netherland	16-Dec-21	18-Nov-21	Shareholders Extraordinary	NL0000379121	Management	3	Approve Executive Appointment	Directors Related	For	For
Randstad NV	RAND	N7291Y137	s Netherland	16-Dec-21	18-Nov-21	Shareholders Extraordinary	NL0000379121	Management	4	Transact Other Business (Non-Voting)	Routine/Business		
Randstad NV	RAND	N7291Y137	s Netherland	16-Dec-21	18-Nov-21	Shareholders Extraordinary	NL0000379121	Management	5	Close Meeting	Routine/Business		
The First International	FIBI	M1648G106	s Israel	16-Dec-21	10-Nov-21	Shareholders Annual	IL0005930388	Management	1	Receive/Approve Report/Announcement	Routine/Business		
Bank of Israel Ltd. The First International	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	2	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Bank of Israel Ltd. The First International	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	3	Voting)	Routine/Business		
Bank of Israel Ltd.										Receive/Approve Report/Announcement		_	
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	4	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	5	Elect Director	Directors Related	For	Against
The First International Bank of Israel Ltd.	FIBI	M1648G106	Israel	16-Dec-21	10-Nov-21	Annual	IL0005930388	Management	6	Elect Director	Directors Related	For	Against
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	2	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	3	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	4	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	5	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	6	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	7	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	8	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	9	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	10	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	11	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108	Japan	17-Dec-21	30-Sep-21	Annual	JP3213300001	Management	12	Elect Director	Directors Related	For	For
Kato Sangyo Co., Ltd.	9869	J3104N108					JP3213300001	· ·		Elect Director	Directors Related	For	For
			Japan	17-Dec-21	30-Sep-21	Annual		Management	13				
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	2	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	3	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	4	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	5	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	6	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	7	Elect Director	Directors Related	For	For
Mitsubishi Research Institute, Inc.	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	8	Elect Director	Directors Related	For	For
Mitsubishi Research	3636	J44906105	Japan	17-Dec-21	30-Sep-21	Annual	JP3902200009	Management	9	Elect Director	Directors Related	For	For
Institute, Inc. Nufarm Limited	NUF	Q7007B105	Australia	17-Dec-21	15-Dec-21	Annual	AU000000NUF3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Nufarm Limited	NUF	Q7007B105	Australia	17-Dec-21	15-Dec-21	Annual	AU000000NUF3	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Nufarm Limited	NUF	Q7007B105	Australia	17-Dec-21	15-Dec-21	Annual	AU000000NUF3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Corp. Ltd. Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	2	Voting) Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	Against
Corp. Ltd. Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	3	Remuneration Auditors Elect Director	Directors Related	For	Against
Corp. Ltd. Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21				_	4	Elect Director	Directors Related	For	
Corp. Ltd.					11-Nov-21	Annual	IL0006430156	Management	•				Against
A	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Naphtha Israel Petroleum Corp. Ltd.													
	NFTA NFTA	M7065M104 M7065M104	Israel	20-Dec-21 20-Dec-21	11-Nov-21 11-Nov-21	Annual	IL0006430156	Management	6 7	Approve Remuneration Policy Approve Transaction with a Related Party	Non-Salary Comp.	For	For For

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Common Nome	Tieles	Primary	Ca	Meeting	Record	Mastina Tuna	Deiman, ICIN	D	Sequence	Provincial Code Proprinties	Proposal Code	Management	Vote
Naphtha Israel Petroleum	NFTA	M7065M104	Country	Date 20-Dec-21	Date 11-Nov-21	Meeting Type Annual	Primary ISIN IL0006430156	Proponent Management	Number 8	Proposal Code Description Approve Director/Officer Liability and Indemnification	Directors Related	Recommendation For	For For
Corp. Ltd. Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Corp. Ltd. Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21		Annual	IL0006430156	-	12	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	
Naphtha Israel Petroleum Corp. Ltd.	NEIA	W17065W1104	ISIAEI	20-060-21	11-Nov-21	Annual	10000430136	Management	12	Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Naphtha Israel Petroleum Corp. Ltd.	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	13	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Naphtha Israel Petroleum	NFTA	M7065M104	Israel	20-Dec-21	11-Nov-21	Annual	IL0006430156	Management	14	If you are an Institutional Investor as defined in Regulation 1	Preferred/Bondholder	None	For
Corp. Ltd.										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.			
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	2	Voting) Ratify Auditors	Routine/Business	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	3	Elect Director	Directors Related	For	For
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	6	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
								-		Securities Law, 1968, vote FOR. Otherwise, vote against.			
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mizrahi Tefahot Bank Ltd.	MZTF	M7031A135	Israel	21-Dec-21	22-Nov-21	Annual	IL0006954379	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
CNH Industrial NV	CNHI	N20944109	Netherland s	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	2	Open Meeting	Routine/Business		
CNH Industrial NV	CNHI	N20944109	Netherland	23-Dec-21	25-Nov-21	Extraordinary	NL0010545661	Management	3	Approve Merger Agreement	Reorg. and Mergers		
CNH Industrial NV	CNHI	N20944109	s Netherland	23-Dec-21	25-Nov-21	Shareholders Extraordinary	NL0010545661	Management	4	Approve Merger Agreement	Reorg. and Mergers	For	For
CNH Industrial NV	CNHI	N20944109	s Netherland	23-Dec-21	25-Nov-21	Shareholders Extraordinary	NL0010545661	Management	5	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	s Netherland	23-Dec-21	25-Nov-21	Shareholders Extraordinary	NL0010545661	Management	6	Elect Director	Directors Related	For	For
CNH Industrial NV	CNHI	N20944109	s Netherland	23-Dec-21		Shareholders Extraordinary	NL0010545661	-	7		Directors Related	For	For
			s		25-Nov-21	Shareholders		Management		Approve Discharge of Board and President		FOF	FOR
CNH Industrial NV	CNHI	N20944109	Netherland s	23-Dec-21	25-Nov-21	Extraordinary Shareholders	NL0010545661	Management	8	Close Meeting	Routine/Business		
Sprix Ltd.	7030	J7655V104	Japan	24-Dec-21	30-Sep-21	Annual	JP3400020008	Management	1	Elect Director	Directors Related	For	For
Sprix Ltd.	7030	J7655V104	Japan	24-Dec-21	30-Sep-21	Annual	JP3400020008	Management	2	Elect Director	Directors Related	For	For
Sprix Ltd.	7030	J7655V104	Japan	24-Dec-21	30-Sep-21	Annual	JP3400020008	Management	3	Elect Director	Directors Related	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	1	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	5	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	Management	6	Securities Law, 1968, vote FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the		None	Against
										Securities Law, 1968, vote FOR. Otherwise, vote against.			J
Israel Corp. Ltd.	ILCO	M8785N109	Israel	27-Dec-21	28-Nov-21	Special	IL0005760173	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.	Preferred/Bondholder	None	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	2	Ratify Auditors	Routine/Business	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	3	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	5	Elect Director	Directors Related	For	For
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	8	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	Management	9	Securities Law, 1968, vote FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the		None	Against
										Securities Law, 1968, vote FOR. Otherwise, vote against.			,g
IsraCard Ltd.	ISCD	M5R26V107	Israel	28-Dec-21	29-Nov-21	Annual/Special	IL0011574030	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 Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise,	Preferred/Bondholder	None	For
BHP Group Plc	BHP	G10877127	United	14-Oct-21	12-Oct-21	Annual	GB00BH0P3Z91	Share Holder	25	vote against. Report on Climate Change	SH-Health/Environ.	Against	Against
Woolworths Group Limited	wow	Q98418108	Kingdom Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW	Management	1	Elect Director	Directors Related	For	For
Woolworths Group Limited	wow	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	2 AU000000WOW	Management	2	Elect Director	Directors Related	For	For
Woolworths Group Limited	wow	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	2 AU000000WOW	Management	3	Elect Director	Directors Related	For	For
Woolworths Group Limited	wow	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	2 AU000000WOW	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
·							2	-		Officers'Compensation			
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW 2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Woolworths Group Limited	WOW	Q98418108	Australia	27-Oct-21	25-Oct-21	Annual	AU000000WOW 2	Management	6	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerlan d	01-Oct-21		Extraordinary Shareholders	CH0012138530	Management	1	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerlan	01-Oct-21		Extraordinary	CH0012138530	Management	2	Elect Director	Directors Related	For	For
Credit Suisse Group AG	CSGN	H3698D419	Switzerlan	01-Oct-21		Shareholders Extraordinary	CH0012138530	Management	3	Elect Member of Remuneration Committee	Routine/Business	For	For
Credit Suisse Group AG	CSGN	H3698D419	d Switzerlan	01-Oct-21		Shareholders Extraordinary	CH0012138530	Management	4	Other Business	Routine/Business	Against	Against
Credit Suisse Group AG	CSGN	H3698D419	d Switzerlan	01-Oct-21		Shareholders Extraordinary	CH0012138530	Management	5	Other Business	Routine/Business	For	Against
, ,		1	d			Shareholders				I			

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Beijing Capital International Airport	694	Y07717104	China	28-Oct-21	24-Sep-21	Extraordinary Shareholders	CNE100000221	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Company Limited Beijing Capital	694	Y07717104	China	28-Oct-21	24-Sep-21	Extraordinary	CNE100000221	Management	2	Approve Transaction with a Related Party	Poors and Marson	For	For
International Airport	694	107717104	Cillia	26-001-21	24-3ep-21	Shareholders	CINE 100000221	wanagement	2	Approve Transaction with a Related Party	Reorg. and Mergers	Foi	FOI
Company Limited Grupo Financiero Banorte	GFNORTE	P49501201	Mexico	19-Nov-21	05-Nov-21	Ordinary	MXP370711014	Management	1	Approve Dividends	Routine/Business	For	For
	O GFNORTE	P49501201	Mexico	19-Nov-21	05-Nov-21	Shareholders Ordinary	MXP370711014	Management	2	Approve Dividends	Routine/Business	For	For
	O GFNORTE	P49501201	Mexico	19-Nov-21	05-Nov-21	Shareholders Ordinary	MXP370711014	Management	3	Authorize Board to Ratify and Execute Approved	Routine/Business	For	For
SAB de CV Beijing Capital	O 694	Y07717104	China	16-Dec-21	15-Nov-21	Shareholders Extraordinary	CNE100000221	Management	1	Resolutions Approve Transaction with a Related Party	Reorg. and Mergers	For	For
International Airport Company Limited						Shareholders							
Beijing Capital International Airport	694	Y07717104	China	16-Dec-21	15-Nov-21	Extraordinary Shareholders	CNE100000221	Share Holder	2	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	For	Against
Company Limited Beijing Capital	694	Y07717104	China	16-Dec-21	15-Nov-21	Extraordinary	CNE100000221	Share Holder	3	Appoint Alternate Internal Statutory Auditor(s) [and Approve	SH-Dirs' Related	For	For
International Airport Company Limited	001		Omna	10 200 21	10 1101 21	Shareholders	ONE TOOGGET	Ondro Frondo	Ü	Auditor's/Auditors' Remuneration]	Orr Billo Holatou	1.0.	1 01
Commonwealth Bank of	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU00000CBA7	Management	1	Elect Director	Directors Related	For	For
Australia Commonwealth Bank of	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	2	Elect Director	Directors Related	For	For
Australia Commonwealth Bank of	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU00000CBA7	Management	3	Elect Director	Directors Related	For	For
Australia Commonwealth Bank of	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Management	4	Elect Director	Directors Related	For	For
Australia Commonwealth Bank of	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU00000CBA7	Management	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Australia Commonwealth Bank of	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU00000CBA7	Management	6	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	Against
Australia	CBA	Q26915100						-					-
Commonwealth Bank of Australia			Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Share Holder	7	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
Commonwealth Bank of Australia	CBA	Q26915100	Australia	13-Oct-21	11-Oct-21	Annual	AU000000CBA7	Share Holder	8	Report on Climate Change	SH-Health/Environ.	Against	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	1	Open Meeting	Routine/Business		
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Svenska Handelsbanken AB	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary Shareholders	SE0007100599	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Svenska Handelsbanken	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Extraordinary	SE0007100599	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
AB Svenska Handelsbanken	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0007100599	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
AB Svenska Handelsbanken	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0007100599	Management	8	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
AB Svenska Handelsbanken	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0007100599	Management	9	Approve Special/Interim Dividends	Routine/Business	For	For
AB Svenska Handelsbanken	SHB.A	W9112U104	Sweden	21-Oct-21	13-Oct-21	Shareholders Extraordinary	SE0007100599	Management	10	Close Meeting	Routine/Business		
AB Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Shareholders Annual	DK0060227585	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	2	Voting) Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
-									4				
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	7	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	8	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	9	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	10	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	11	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	12	Elect Director	Directors Related	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	13	Elect Director	Directors Related	For	Abstain
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	14	Ratify Auditors	Routine/Business	For	For
Chr. Hansen Holding A/S	CHR	K1830B107	Denmark	24-Nov-21	17-Nov-21	Annual	DK0060227585	Management	15	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Genesis Emerging Markets	GSS	G3823U170	Guernsey	01-Oct-21	29-Sep-21	Special	GG00B4L0PD47	Management	1	Approve Change of Fundamental Investment Policy	Routine/Business	For	For
Fund Ltd. Genesis Emerging Markets	GSS	G3823U170	Guernsey	01-Oct-21	29-Sep-21	Special	GG00B4L0PD47	Management	2	Change Company Name	Routine/Business	For	For
Fund Ltd.	GSS				-	.,			3	Approve Tender Offer		For	For
Genesis Emerging Markets Fund Ltd.		G3823U170	Guernsey	01-Oct-21	29-Sep-21	Special	GG00B4L0PD47	Management			Capitalization		
The Korea Fund, Inc.	KF	500634209	USA	20-Oct-21	20-Aug-21	Annual	US5006342092	Management	1	Elect Director	Directors Related	For	For
The Korea Fund, Inc.	KF	500634209	USA	20-Oct-21	20-Aug-21	Annual	US5006342092	Management	2	Elect Director	Directors Related	For	For
Aberdeen Emerging Markets Investment	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	1	Approve Change of Fundamental Investment Policy	Routine/Business	For	For
Company Limited Aberdeen Emerging	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	2	Approve Tender Offer	Capitalization	For	For
Markets Investment Company Limited			,										
Aberdeen Emerging Markets Investment	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
Company Limited	.=	004.00		00.0	00.0	0	00000 15: -:-			Assessed Control Polici	One half of	_	_
Aberdeen Emerging Markets Investment	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	4	Approve Capital Raising	Capitalization	For	For
Company Limited Aberdeen Emerging	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	5	Change Company Name	Routine/Business	For	For
Markets Investment													
Company Limited								lee .		A dead New Anti-lea of Association (Observe	Described (Described on	Î.	For
Company Limited Aberdeen Emerging	AEMC	G0110W109	Guernsey	26-Oct-21	22-Oct-21	Special	GG00B45L2K95	Management	6	Adopt New Articles of Association/Charter	Routine/Business	For	101
Company Limited Aberdeen Emerging Markets Investment Company Limited						.,							
Company Limited Aberdeen Emerging Markets Investment	AEMC ANW ANW	G0110W109 G0060F106 G0060F106	United Kingdom United	26-Oct-21 26-Oct-21 26-Oct-21	22-Oct-21 22-Oct-21 22-Oct-21	Special Special	GG00B45L2K95 GB0000059971 GB0000059971	Management Management Management	2	Adopt New Articles of Association/Charter Company Specific - Equity Related Approve Reorganization/Restructuring Plan	Capitalization Reorg. and Mergers	For For	For

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2		1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PIc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
PIc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	3	Approve Dividends	Routine/Business	For	For
Plc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	4	Elect Director	Directors Related	For	For
PIc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	5	Elect Director	Directors Related	For	For
PIc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	6	Elect Director	Directors Related	For	For
PIc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	7	Elect Director	Directors Related	For	For
Plc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18	Management	8	Elect Director	Directors Related	For	For
Plc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	9	Elect Director	Directors Related	For	For
Plc JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	10	Ratify Auditors	Routine/Business	For	For
JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Plc JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JPMorgan Emerging Markets Investment Trust	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	14	Authorize Share Repurchase Program	Capitalization	For	For
JPMorgan Emerging Markets Investment Trust Plc	JMG	G5S7JZ109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00BMXWN18 2	Management	15	Adopt New Articles of Association/Charter	Routine/Business	For	For
Aberdeen New Thai Investment Trust Plc	ANW	G0060F106	United Kingdom	09-Nov-21	05-Nov-21	Special	GB0000059971	Management	2	Approve Plan of Liquidation	Reorg. and Mergers	For	For
China Merchants China Direct Investments Limited	133	Y1490T104	Hong Kong	29-Nov-21		Extraordinary Shareholders	HK0133000726	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR 6	Management	2	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR 6	Management	3	Approve Merger by Absorption	Reorg. and Mergers	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR 6	Management	4	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR 6	Management	5	Approve Merger by Absorption	Reorg. and Mergers	For	For
Cosan SA	CSAN3	P31573101	Brazil	01-Dec-21	11-Nov-21	Extraordinary Shareholders	BRCSANACNOR 6	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd.	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
(United Kingdom) Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	3	Ratify Auditors	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	5	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	6	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	7	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	8	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	9	Elect Director	Directors Related	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888	Management	10	Approve Dividend Distribution Policy	Routine/Business	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888		11	Authorize Share Repurchase Program	Capitalization	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888		12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	VOF	G9361B102	Guernsey	02-Dec-21	30-Nov-21	Annual	GG00BYXVT888		13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	2	Approve Dividends	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	3	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	4	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	5	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	6	Elect Director	Directors Related	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	7	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Fidelity Asian Values Plc	FAS	G3398P119	Kingdom United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	8	Officers'Compensation Ratify Auditors	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Meeting Type		Proponent	Number	Proposal Code Description	Category	Recommendation	Instruction
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual		Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United Kingdom	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	13	Approve Continuation of Company as Investment Trust	Routine/Business	For	For
Fidelity Asian Values Plc	FAS	G3398P119	United	03-Dec-21	01-Dec-21	Annual	GB0003322319	Management	14	Adopt New Articles of Association/Charter	Routine/Business	For	For
S.C. Fondul Proprietatea	FP	X3072C104	Kingdom Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR	Management	3	Authorize Share Repurchase Program	Capitalization	For	For
SA S.C. Fondul Proprietatea	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	5 ROFPTAACNOR	Management	4	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
SA S.C. Fondul Proprietatea	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	5 ROFPTAACNOR	Management	5	Approve XX XXX, 20XX, as Record Date for Effectiveness	Routine/Business	For	For
SA S.C. Fondul Proprietatea	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	5 ROFPTAACNOR	Management	7	of This Meeting's Resolutions Approve Provisionary Budget and Strategy for Fiscal Year	Routine/Business	For	For
SA S.C. Fondul Proprietatea	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	5 ROFPTAACNOR	Management	8	20XX Approve Dividends	Routine/Business	For	For
SA	FP						5	-					
S.C. Fondul Proprietatea SA		X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR 5	Management	9	Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
S.C. Fondul Proprietatea SA	FP	X3072C104	Romania	15-Dec-21	26-Nov-21	Special	ROFPTAACNOR 5	Management	10	Approve XX XXX, 20XX, as Record Date for Effectiveness of This Meeting's Resolutions	Routine/Business	For	For
Xpart SA		ZZZZ0018514 2	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZZ00185142	Management	2	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
Xpart SA		ZZZZ0018514 2	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZZ00185142	Management	3	Appoint Appraiser/Special Auditor/Liquidator	Routine/Business	For	Do Not Vote
Xpart SA		ZZZZ0018514	Brazil	01-Oct-21	01-Sep-21	Extraordinary Shareholders	ZZZZ00185142	Management	4	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
Xpart SA		ZZZZ0018514	Brazil	01-Oct-21	01-Sep-21	Extraordinary	ZZZZ00185142	Management	5	Approve Merger Agreement	Reorg. and Mergers	For	Do Not Vote
Xpart SA		2 ZZZZ0018514	Brazil	01-Oct-21	01-Sep-21	Shareholders Extraordinary	ZZZZ00185142	Management	6	Authorize Board to Ratify and Execute Approved	Routine/Business	For	Do Not Vote
PT Bank Rakyat Indonesia	BBRI	2 Y0697U112	Indonesia	07-Oct-21	14-Sep-21	Shareholders Extraordinary	ID1000118201	Management	1	Resolutions Miscellaneous Proposal: Company-Specific	Routine/Business	For	For
(Persero) Tbk PT Bank Rakyat Indonesia	BBRI	Y0697U112	Indonesia	07-Oct-21	14-Sep-21	Shareholders Extraordinary	ID1000118201	Management	2	Ratify Changes in the Composition of the Board	Directors Related	For	For
(Persero) Tbk China Mengniu Dairy	2319	G21096105	Cayman	12-Oct-21	06-Oct-21	Shareholders Extraordinary	KYG210961051	Management	1	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Company Limited Powszechna Kasa	PKO	X6919X108	Islands Poland	12-Oct-21	26-Sep-21	Shareholders Special	PLPKO0000016	Management	2	Open Meeting	Routine/Business		
Oszczedności Bank Polski	FRO	X0515X100	Folanu	12-001-21	20-Зер-21	Эресіаі	FLFRO000010	wanagement	2	Open weeding	Routine/Business		
Powszechna Kasa	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	3	Elect Chairman of Meeting	Routine/Business	For	Do Not Vote
Oszczednosci Bank Polski SA													
Powszechna Kasa Oszczednosci Bank Polski	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business		
SA Powszechna Kasa	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	Do Not Vote
Oszczednosci Bank Polski SA													
Powszechna Kasa Oszczedności Bank Polski	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO000016	Share Holder	7	Removal of Existing Board Directors	SH-Dirs' Related	None	Do Not Vote
SA Powszechna Kasa	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO000016	Share Holder	8	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	None	Do Not Vote
Oszczedności Bank Polski	FRO	X0515X100	Folanu	12-001-21	20-Зер-21	Эресіаі	FLFRO000010	Silare Floride	0	Lieu a Shareholder-Northhee to the Supervisory Board	SIT-DIIS Related	None	DO NOT VOTE
Powszechna Kasa	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO000016	Share Holder	9	Company-Specific Board-Related	SH-Dirs' Related	None	Do Not Vote
Oszczedności Bank Polski SA													
Powszechna Kasa Oszczednosci Bank Polski	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Share Holder	10	Company-Specific Miscellaneous	SH-Routine/Business	None	Do Not Vote
SA Powszechna Kasa	PKO	X6919X108	Poland	12-Oct-21	26-Sep-21	Special	PLPKO0000016	Management	12	Close Meeting	Routine/Business		
Oszczednosci Bank Polski SA													
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	2	Ratify Auditors	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	3	Elect Director	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	4	Elect Director	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	5	Elect Director	Directors Related	For	Against
Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	6	Elect Director	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	7	Elect Director	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	8	Elect Member of Audit Committee	Routine/Business	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Ltd.	IMP		Africa South					· ·	10				
Impala Platinum Holdings Ltd.		S37840113	Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management		Elect Member of Audit Committee	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	18	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Impala Platinum Holdings	IMP	S37840113	South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	19	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	20	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	21	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	22	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	23	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	24	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ltd. Impala Platinum Holdings	IMP	S37840113	Africa South	13-Oct-21	08-Oct-21		ZAE000083648	-		Members	Directors Related	For	
Ltd.			Africa			Annual		Management	25	Approve Remuneration of Directors and/or Committee Members			For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Impala Platinum Holdings	IMP	S37840113	South Africa	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	30	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Impala Platinum Holdings Ltd.	IMP	S37840113	South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	31	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Impala Platinum Holdings	IMP	S37840113	South	13-Oct-21	08-Oct-21	Annual	ZAE000083648	Management	32	Authorize Share Repurchase Program	Capitalization	For	For
Ltd. OTP Bank Nyrt	OTP	X60746181	Africa Hungary	15-Oct-21	13-Oct-21	Special	HU0000061726	Management	1	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	Do Not Vote
OTP Bank Nyrt	OTP	X60746181	Hungary	15-Oct-21	13-Oct-21	Special	HU0000061726	Management	2	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	Do Not Vote
PICC Property and	2328	Y6975Z103	China	28-Oct-21	27-Sep-21	Extraordinary	CNE100000593	Management	1	Elect Director	Directors Related	For	For
Casualty Company Limited						Shareholders							
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	28-Oct-21	27-Sep-21	Extraordinary Shareholders	CNE100000593	Management	2	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
PICC Property and	2328	Y6975Z103	China	28-Oct-21	27-Sep-21	Extraordinary	CNE100000593	Management	3	Approve Provisionary Budget and Strategy for Fiscal Year	Routine/Business	For	For
Casualty Company Limited						Shareholders				20XX			
Great Wall Motor Company Limited	2333	Y2882P106	China	29-Oct-21	22-Oct-21	Extraordinary Shareholders	CNE100000338	Management	2	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	29-Oct-21	22-Oct-21	Extraordinary Shareholders	CNE100000338	Management	3	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Great Wall Motor Company Limited	2333	Y2882P106	China	29-Oct-21	22-Oct-21	Extraordinary Shareholders	CNE100000338	Management	4	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	2	Ratify Auditors	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	3	Elect Director	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	4	Elect Director	Directors Related	For	Against
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	5	Elect Director	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	6	Elect Director	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	7	Elect Member of Audit Committee	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	8	Elect Member of Audit Committee	Routine/Business	For	For
			Africa										
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	10	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	12	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	13	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	14	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South Africa	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	15	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	17	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	18	Members Authorize Share Repurchase Program	Capitalization	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
AVI Ltd.	AVI	S0808A101	Africa South	04-Nov-21	29-Oct-21	Annual	ZAE000049433	Management	20	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	2	Officers'Compensation Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	3	Ratify Auditors	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	4	Flect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	5	Elect Director	Directors Related	For	For
	SHP		Africa					-	6				
Shoprite Holdings Ltd.		S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management		Elect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	7	Elect Director	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	8	Elect Director	Directors Related	For	Against
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	12	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	13	Elect Member of Audit Committee	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	15	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	16	without Preemptive Rights Authorize Board to Ratify and Execute Approved	Routine/Business	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	17	Resolutions Amend Omnibus Stock Plan	Non-Salary Comp.	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	20	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	22	Officers'Compensation Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	23	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	24	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
			Africa							Members			
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.								I	00	Assessed Bases and State of Blanches and Man Consentation	I Discourse Distort	. –	For
Shoprite Holdings Ltd. Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	101
	SHP	\$76263102 \$76263102		15-Nov-21 15-Nov-21	05-Nov-21 05-Nov-21	Annual	ZAE000012084 ZAE000012084	Management	29		Directors Related	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Shoprite Holdings Ltd.	Ticker SHP	Security ID S76263102	Country	Date 15-Nov-21	Date 05-Nov-21	Meeting Type Annual	Primary ISIN ZAE000012084		Number 31	Proposal Code Description Approve Remuneration of Directors and/or Committee	Category Directors Related	Recommendation For	
	SHP	S76263102	Africa South		05-Nov-21	Annual	ZAE000012084		32	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.			Africa	15-Nov-21				Management		Members			
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21 05-Nov-21	Annual	ZAE000012084	Management	33	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21		Annual	ZAE000012084	Management	34	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	35	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	South Africa	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	36	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102 S76263102	South Africa South	15-Nov-21 15-Nov-21	05-Nov-21 05-Nov-21	Annual	ZAE000012084 ZAE000012084	Management	37 38	Approve Remuneration of Directors and/or Committee Members Approve Remuneration of Directors and/or Committee	Directors Related Directors Related	For	For
Shoprite Holdings Ltd. Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management Management	39	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
	SHP	S76263102 S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084 ZAE000012084	Management	40	Members Approve Remuneration of Directors and/or Committee Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd. Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	41	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102 S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084 ZAE000012084	Management	42	Members Approve Remuneration of Directors and/or Committee Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	43	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	44	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	_	45	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management Management	46	Members Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Shoprite Holdings Ltd.	SHP	S76263102	Africa South	15-Nov-21	05-Nov-21	Annual	ZAE000012084	Management	47	Authorize Share Repurchase Program	Capitalization	For	For
			Africa					_	1				
Wuxi Biologics (Cayman) Inc. Bid Corp. Ltd.	2269 BID	G97008117 S11881109	Cayman Islands South	23-Nov-21 25-Nov-21	17-Nov-21 16-Nov-21	Extraordinary Shareholders Annual	KYG970081173 ZAE000216537	_	1	Approve Executive Share Option Plan Ratify Auditors	Non-Salary Comp. Routine/Business	For	Against For
Bid Corp. Ltd. Bid Corp. Ltd.	BID	S11881109 S11881109	Africa South	25-Nov-21 25-Nov-21	16-Nov-21	Annual	ZAE000216537 ZAE000216537	Management Management	2	Elect Director	Directors Related	For	For
·			Africa					_	3				
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	-	Elect Director	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	4	Elect Director	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	5	Elect Director	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	6	Elect Member of Audit Committee	Routine/Business	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	7	Elect Member of Audit Committee	Routine/Business	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	8	Elect Member of Audit Committee	Routine/Business	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	12	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bid Corp. Ltd.	BID	S11881109 S11881109	South Africa South	25-Nov-21	16-Nov-21 16-Nov-21	Annual	ZAE000216537 ZAE000216537	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Approve Reduction in Share Capital	Capitalization	For	For
Bid Corp. Ltd. Bid Corp. Ltd.	BID		Africa	25-Nov-21				Management Management	15		Capitalization		
· ·	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	16	Approve Issuance of Warrants/Convertible Debentures	Capitalization Routine/Business	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537		17	Authorize Board to Ratify and Execute Approved Resolutions		For	For
Bid Corp. Ltd.		S11881109 S11881109	South Africa	25-Nov-21 25-Nov-21	16-Nov-21 16-Nov-21	Annual	ZAE000216537	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Bid Corp. Ltd.	BID		South Africa			Annual	ZAE000216537		19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	20	Approve Remuneration of Directors and/or Committee Members		For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	22	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	23	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	24	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	25	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	26	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	27	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	28	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	29	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	30	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	31	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	32	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	33	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	34	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	35	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	36	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	37	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	38	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	39	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	40	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	41	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	42	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
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_	_	Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Bid Corp. Ltd.	Ticker BID	Security ID S11881109	Country South	Date 25-Nov-21	Date 16-Nov-21	Meeting Type Annual	Primary ISIN ZAE000216537		Number 43	Proposal Code Description Approve Remuneration of Directors and/or Committee	Category Directors Related	Recommendation For	Instruction For
Bid Corp. Ltd.	BID	S11881109	Africa South	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	44	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
	BID		Africa South				ZAE000216537			Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Bid Corp. Ltd.		S11881109	Africa	25-Nov-21	16-Nov-21	Annual		Management	45	Members			
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	46	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	47	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Bid Corp. Ltd.	BID	S11881109	South Africa	25-Nov-21	16-Nov-21	Annual	ZAE000216537	Management	48	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	2	Elect Director	Directors Related	For	Against
FirstRand Ltd.	FSR	S5202Z131	South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	3	Elect Director	Directors Related	For	For
FirstRand Ltd.	FSR	S5202Z131	Africa South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	4	Elect Director	Directors Related	For	For
FirstRand Ltd.	FSR	S5202Z131	Africa South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	5	Ratify Auditors	Routine/Business	For	For
FirstRand Ltd.	FSR	S5202Z131	Africa South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	6	Ratify Auditors	Routine/Business	For	For
FirstRand Ltd.	FSR	S5202Z131	Africa South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	7	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
			Africa					-		without Preemptive Rights			
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	8	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	10	Approve Remuneration Policy	Non-Salary Comp.	For	For
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
FirstRand Ltd.	FSR	S5202Z131	South Africa	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
FirstRand Ltd.	FSR	S5202Z131	South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	14	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
FirstRand Ltd.	FSR	S5202Z131	Africa South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	15	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
FirstRand Ltd.	FSR	S5202Z131	Africa South	01-Dec-21	26-Nov-21	Annual	ZAE000066304	Management	16	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Oil Co. LUKOIL PJSC	LKOH	X6983S100	Africa Russia	02-Dec-21	08-Nov-21	Special	RU0009024277	Management	2	Members Approve Special/Interim Dividends	Routine/Business	For	Do Not Vot
Oil Co. LUKOIL PJSC	LKOH	X6983S100	Russia	02-Dec-21	08-Nov-21	Special	RU0009024277	Management	3	Approve Remuneration of Directors and/or Committee	Directors Related	For	Do Not Vote
	9888					Extraordinary		-	1	Members		For	For
Baidu, Inc.		G07034104	Cayman	07-Dec-21	05-Nov-21	Shareholders	KYG070341048	Management		Change Company Name	Routine/Business		
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	2	Adopt New Articles of Association/Charter	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	2	Change Company Name	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman Islands	07-Dec-21	05-Nov-21	Extraordinary Shareholders	KYG070341048	Management	3	Adopt New Articles of Association/Charter	Routine/Business	For	For
Baidu, Inc.	9888	G07034104	Cayman	07-Dec-21	05-Nov-21	Extraordinary	KYG070341048	Management	4	Authorize Board to Ratify and Execute Approved	Routine/Business	For	For
Aspen Pharmacare	APN	S0754A105	Islands South	09-Dec-21	03-Dec-21	Shareholders Annual	ZAE000066692	Management	2	Resolutions Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	3	Receive/Approve Report/Announcement	Routine/Business	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	4	Elect Director	Directors Related	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	5	Elect Director	Directors Related	For	For
Holdings Ltd.			Africa					-					
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	6	Elect Director	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	7	Elect Director	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	8	Ratify Auditors	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	9	Elect Member of Audit Committee	Routine/Business	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	10	Elect Member of Audit Committee	Routine/Business	For	For
Aspen Pharmacare	APN	S0754A105	South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	11	Elect Member of Audit Committee	Routine/Business	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	12	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	13	without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	14	without Preemptive Rights Authorize Board to Ratify and Execute Approved	Routine/Business	For	For
Holdings Ltd.			Africa					-		Resolutions			
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	17	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	19	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	20	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	21	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aspen Pharmacare	APN	S0754A105	South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	22	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	23	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	24	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	25	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Holdings Ltd. Aspen Pharmacare	APN	S0754A105	Africa South	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	26	Members Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Holdings Ltd.			Africa					-		Members			
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	27	Approve/Amend Loan Guarantee to Subsidiary	Reorg. and Mergers	For	For
Aspen Pharmacare Holdings Ltd.	APN	S0754A105	South Africa	09-Dec-21	03-Dec-21	Annual	ZAE000066692	Management	28	Authorize Share Repurchase Program	Capitalization	For	For
Magnit PJSC	MGNT	X51729105	Russia	16-Dec-21	22-Nov-21	Special	RU000A0JKQU8	Management	2	Approve Special/Interim Dividends	Routine/Business	For	Do Not Vot
PICC Property and	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary	CNE100000593	Management	1	Amend Articles of Association Regarding Party Committee	Directors Related	For	Against
Casualty Company Limited PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Shareholders Extraordinary Shareholders	CNE100000593	Management	2	Approve/Amend Regulations on General Meetings	Routine/Business	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	3	Approve/Amend Regulations on Board of Directors	Directors Related	For	For
	2222	V60757400	Ch!	20 D 01	26 N 21		CNE400000500	Manager		Approve (Amond Degulations of Desire)	Directors Deleted	F	
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	iviariagement	4	Approve/Amend Regulations on Board of Directors	Directors Related	For	For

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Propopent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593		5	Elect Director	Directors Related	For	For
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	6	Elect Director	Directors Related		
PICC Property and Casualty Company Limited	2328	Y6975Z103	China	29-Dec-21	26-Nov-21	Extraordinary Shareholders	CNE100000593	Management	7	Elect Director	Directors Related	For	For
Smart Metering Systems	SMS	G82373104	United Kingdom	01-Oct-21	29-Sep-21	Special	GB00B4X1RC86	Management	1	Approve Capital Raising	Capitalization	For	For
Smart Metering Systems	SMS	G82373104	United Kingdom	01-Oct-21	29-Sep-21	Special	GB00B4X1RC86	Management	2	Approve Capital Raising	Capitalization	For	For
Unipol Gruppo SpA	UNI	T9532W106	Italy	01-Oct-21	22-Sep-21	Ordinary Shareholders	IT0004810054	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary	SE0015346135	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary	SE0015346135	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary Shareholders	SE0015346135	Management	3	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Extraordinary	SE0015346135	Management	4	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary	SE0015346135	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary	SE0015346135	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary	SE0015346135	Management	7	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary	SE0015346135	Management	8	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Stillfront Group AB	SF	W87819145	Sweden	04-Oct-21	24-Sep-21	Shareholders Extraordinary	SE0015346135	Management	9	without Preemptive Rights Close Meeting	Routine/Business		
Ultra Electronics Holdings	ULE	G9187G103	United	04-Oct-21	30-Sep-21	Shareholders Court	GB0009123323	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Plc Ultra Electronics Holdings	ULE	G9187G103	Kingdom United	04-Oct-21	30-Sep-21	Special	GB0009123323	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
PIc Befesa SA	BFSA	L0R30V103	Kingdom Luxembour	05-Oct-21	21-Sep-21	Extraordinary	LU1704650164	Management	2	Increase Authorized Common Stock	Capitalization	For	For
Befesa SA	BFSA	L0R30V103	g Luxembour	05-Oct-21	21-Sep-21	Shareholders Extraordinary	LU1704650164	Management	3	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	g Luxembour	05-Oct-21	21-Sep-21	Shareholders Extraordinary	LU1704650164	Management	4	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	g Luxembour	05-Oct-21	21-Sep-21	Shareholders Extraordinary	LU1704650164	Management	5	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Befesa SA	BFSA	L0R30V103	g Luxembour	05-Oct-21	21-Sep-21	Shareholders Extraordinary	LU1704650164	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	g Israel	05-Oct-21	05-Sep-21	Shareholders Special	IL0011000077	Management	2	Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	Abstain
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	3	Board Seats) Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	4	Board Seats) Approve Remuneration Policy	Non-Salary Comp.	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	5	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	7	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	Management	8	Securities Law, 1968, vote FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the	Preferred/Bondholder	None	Against
										Securities Law, 1968, vote FOR. Otherwise, vote against.			
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	05-Oct-21	05-Sep-21	Special	IL0011000077	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.	Preferred/Bondholder	None	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	1	Elect Director	Directors Related	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	2	Ratify Past Issuance of Shares	Capitalization	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	Against
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
PointsBet Holdings Limited	PBH	Q7262X107	Australia	05-Oct-21	03-Oct-21	Annual	AU0000047797	Management	8	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Sanne Group Plc	SNN	G7805V106	Jersey	05-Oct-21	01-Oct-21	Special	JE00BVRZ8S85	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Sanne Group Plc	SNN	G7805V106	Jersey	05-Oct-21	01-Oct-21	Court	JE00BVRZ8S85	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	2	Ratify Auditors	Routine/Business	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	3	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	4	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	5	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	6	Elect Director	Directors Related	For	Against
Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	7	Elect Director	Directors Related	For	For
Alony Hetz Properties &	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	8	Approve Remuneration Policy	Non-Salary Comp.	For	For
Investments Ltd. Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	9	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Alony Hetz Properties &	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	10	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Investments Ltd. Alony Hetz Properties &	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	11	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Investments Ltd. Alony Hetz Properties &	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	12	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Investments Ltd. Alony Hetz Properties & Investments Ltd.	ALHE	M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	14	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
		M0867F104	Israel	06-Oct-21	31-Aug-21	Annual	IL0003900136	Management	15	If you are a Senior Officer as defined in Section 37(D) of the	Proformed/Pandhalder	None	Against

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0	-	Primary		Meeting	Record		D		Proposal Sequence	Barrard Co. L. Barrardo	Proposal Code	Management	Vote
Company Name Alony Hetz Properties & Investments Ltd.	ALHE	Security ID M0867F104	Israel	Date 06-Oct-21	Date 31-Aug-21	Annual	Primary ISIN IL0003900136	Proponent Management	Number 16	Proposal Code Description If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the	Category Preferred/Bondholder	None None	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary	SE0012673267	Management	1	Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. Open Meeting	Routine/Business		
volution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Shareholders Extraordinary	SE0012673267	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
volution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Shareholders Extraordinary	SE0012673267	Management	3	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
volution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Shareholders Extraordinary	SE0012673267	Management	4	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business	For	For
						Shareholders		, and					
volution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	7	Fix Number of Directors and/or Auditors	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	8	Elect Director	Directors Related	For	For
volution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	9	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Evolution AB	EVO	W3287P115	Sweden	06-Oct-21	28-Sep-21	Extraordinary Shareholders	SE0012673267	Management	10	Close Meeting	Routine/Business		
Harel Insurance Investments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	1	Approve Remuneration Policy	Non-Salary Comp.	For	For
Harel Insurance nvestments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	2	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Harel Insurance nvestments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	3	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Harel Insurance nvestments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	5	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Harel Insurance nvestments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	Management	6	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Harel Insurance nvestments & Financial Services Ltd.	HARL	M52635105	Israel	06-Oct-21	05-Sep-21	Special	IL0005850180	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.	Preferred/Bondholder	None	For
Meridian Energy Limited	MEL	Q5997E121	New Zealand	06-Oct-21	01-Oct-21	Annual	NZMELE0002S7	Management	1	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	New	06-Oct-21	01-Oct-21	Annual	NZMELE0002S7	Management	2	Elect Director	Directors Related	For	For
Meridian Energy Limited	MEL	Q5997E121	Zealand New	06-Oct-21	01-Oct-21	Annual	NZMELE0002S7	Management	3	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
BFF Bank SpA	BFF	T1R288116	Zealand Italy	07-Oct-21	28-Sep-21	Extraordinary	IT0005244402	Management	2	Directors Approve Special/Interim Dividends	Routine/Business	For	For
BFF Bank SpA	BFF	T1R288116	Italy	07-Oct-21	28-Sep-21	Shareholders Extraordinary	IT0005244402	Management	4	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Shareholders Extraordinary	BE0974256852	Management	2	Receive/Approve Special Report	Routine/Business		
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Shareholders Extraordinary	BE0974256852	Management	3	Receive/Approve Special Report	Routine/Business		
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Shareholders Extraordinary	BE0974256852	Management	4	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Shareholders Extraordinary	BE0974256852	Management	5	Company Specific - Equity Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Shareholders Extraordinary	BE0974256852	Management	6	Eliminate Preemptive Rights	Capitalization	For	For
						Shareholders		-	7	Company Specific - Equity Related			
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management			Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	8	Company Specific - Equity Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	10	Receive/Approve Special Report	Routine/Business		
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	12	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Antitakeover Related	For	Against
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	13	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	Against
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary Shareholders	BE0974256852	Management	14	Amend Articles/Charter Equity-Related	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Extraordinary	BE0974256852	Management	15	Approve Reduction in Share Capital	Capitalization	For	For
Colruyt SA	COLR	B26882231	Belgium	07-Oct-21	23-Sep-21	Shareholders Extraordinary	BE0974256852	Management	16	Authorize Board to Ratify and Execute Approved	Routine/Business	For	For
Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Shareholders Annual	SG1J26887955	Management	1	Resolutions Accept Financial Statements and Statutory Reports	Routine/Business	For	For
imited Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	2	Approve Dividends	Routine/Business	For	For
imited Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	3	Elect Director	Directors Related	For	For
imited Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	4	Elect Director	Directors Related	For	For
imited Singapore Exchange imited	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	5	Elect Director	Directors Related	For	For
Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	6	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	7	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
imited singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	8	Members Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
imited Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	9	Remuneration Auditors Approve Stock Dividend Program	Routine/Business	For	For
imited Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	10	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
imited Singapore Exchange	S68	Y79946102	Singapore	07-Oct-21		Annual	SG1J26887955	Management	11	or without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
imited A2A SpA	A2A	T0579B105	Italy	08-Oct-21	29-Sep-21	Extraordinary	IT0001233417	Management	2	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
			-			Shareholders		-		Acquisition	-		
/iva Energy Group Limited	VEA	Q9478L109	Australia	11-Oct-21	09-Oct-21	Special	AU0000016875	Management	1	Approve Reduction in Share Capital	Capitalization	For	For
/iva Energy Group Limited	VEA	Q9478L109	Australia	11-Oct-21	09-Oct-21	Special	AU0000016875	Management	2	Approve Reverse Stock Split	Capitalization	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	1	Elect Director	Directors Related	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	2	Elect Director	Directors Related	For	For

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Company Name Aurizon Holdings Limited	Ticker AZJ	Primary Security ID	Country Australia	Meeting Date 12-Oct-21	Record Date 10-Oct-21	Meeting Type Annual	Primary ISIN AU000000AZJ1	Proponent Management	Sequence Number	Proposal Code Description Approve Share Plan Grant	Proposal Code Category Non-Salary Comp.	Management Recommendation For	Vote Instruction
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Aurizon Holdings Limited	AZJ	Q0695Q104	Australia	12-Oct-21	10-Oct-21	Annual	AU000000AZJ1	Management	6	Officers'Compensation Ratify Auditors	Routine/Business	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000A251	Management	1	Elect Director	Directors Related	For	For
	CSL							_	2				
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management		Elect Director	Directors Related	For	For
CSL Limited		Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	3	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	4	Elect Director	Directors Related	For	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For _	For
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For _	Against
CSL Limited	CSL	Q3018U109	Australia	12-Oct-21	10-Oct-21	Annual	AU000000CSL8	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	1	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	2	Elect Director	Directors Related	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Telstra Corporation Limited	TLS	Q8975N105	Australia	12-Oct-21	10-Oct-21	Annual	AU000000TLS2	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	3	Approve Dividends	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	4	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	5	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	6	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	7	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	8	Elect Director	Directors Related	For	For
Barratt Developments Pic	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	9	Elect Director	Directors Related	For	For
Barratt Developments Plc	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	10	Elect Director	Directors Related	For	For
Barratt Developments Pic	BDEV	G08288105	Kingdom United	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	11	Elect Director	Directors Related	For	For
	BDEV	G08288105	Kingdom	13-Oct-21				_					
Barratt Developments Plc			United Kingdom		11-Oct-21	Annual	GB0000811801	Management	12	Ratify Auditors	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For _	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	14	Approve Political Donations	Routine/Business	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	15	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Barratt Developments Plc	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Barratt Developments Pic	BDEV	G08288105	United Kingdom	13-Oct-21	11-Oct-21	Annual	GB0000811801	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	1	Elect Director	Directors Related	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	2	Elect Director	Directors Related	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Southern Cross Media Group Limited	SXL	Q8571C107	Australia	13-Oct-21	11-Oct-21	Annual	AU000000SXL4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
ARB Corporation Limited	ARB	Q0463W135	Australia	14-Oct-21	12-Oct-21	Annual	AU000000ARB5	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
ARB Corporation Limited	ARB	Q0463W135	Australia	14-Oct-21	12-Oct-21	Annual	AU000000ARB5	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
ARB Corporation Limited	ARB	Q0463W135	Australia	14-Oct-21	12-Oct-21	Annual	AU000000ARB5	Management	3	Elect Director	Directors Related	For	For
ChemoMetec A/S	СНЕММ	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	1	Elect Chairman of Meeting	Routine/Business		
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	2	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	3	Voting) Approve Financial Statements, Allocation of Income, and	Routine/Business	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	4	Discharge Directors Approve Allocation of Income and Dividends	Routine/Business	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	5	Elect Director	Directors Related	For	Abstain
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	6	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	7	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	8	Elect Director	Directors Related	For	Abstain
	CHEMM	K18309102		14-Oct-21				_					
ChemoMetec A/S			Denmark		07-Oct-21	Annual	DK0060055861	Management	9	Elect Director	Directors Related	For	For
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	10	Ratify Auditors	Routine/Business	For	Abstain
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	11	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	12	Authorize Share Repurchase Program	Capitalization	For	Against
ChemoMetec A/S	CHEMM	K18309102	Denmark	14-Oct-21	07-Oct-21	Annual	DK0060055861	Management	13	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	14-Oct-21	05-Oct-21	Ordinary Shareholders	IT0000072618	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
Intesa Sanpaolo SpA	ISP	T55067101	Italy	14-Oct-21	05-Oct-21	Ordinary Shareholders	IT0000072618	Management	3	Approve Standard Accounting Transfers	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
								i l	_		Desiries (Desiries	1 _	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	
PATRIZIA AG PATRIZIA AG	PAT PAT	D5988D110 D5988D110	Germany	14-Oct-21 14-Oct-21		Annual Annual	DE000PAT1AG3 DE000PAT1AG3	Management Management	3	Approve Allocation of Income and Dividends Approve Discharge of Management Board	Directors Related	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name PATRIZIA AG	Ticker PAT	Security ID D5988D110	Country Germany	Date 14-Oct-21	Date	Meeting Type Annual	Primary ISIN DE000PAT1AG3		Number 5	Proposal Code Description Approve Discharge of Management Board	Category Directors Related	Recommendation For	Instruction For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	_	6	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3		7	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3		8	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110		14-Oct-21			DE000PATTAG3	_	9				
			Germany			Annual		_		Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	_	10	Approve Discharge of Management Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3		11	Approve Discharge of Supervisory Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	_	12	Approve Discharge of Supervisory Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	_	13	Approve Discharge of Supervisory Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	-	14	Ratify Auditors	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3		15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	16	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	17	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Capitalization	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	18	Approve Increase in Size of Board	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	19	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	20	Elect Supervisory Board Member	Directors Related	For	Against
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	21	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	22	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	23	Elect Supervisory Board Member	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	24	Approve Remuneration Policy	Non-Salary Comp.	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	25	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	26	Members Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	27	Approve Affiliation Agreements with Subsidiaries	Reorg. and Mergers	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	28	Amend Corporate Purpose	Routine/Business	For	For
PATRIZIA AG	PAT	D5988D110	Germany	14-Oct-21		Annual	DE000PAT1AG3	Management	29	Amend Articles/Bylaws/Charter Routine	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	2	Voting) Approve Allocation of Income and Dividends	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	3	Approve Discharge of Management Board	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	5	Ratify Auditors	Routine/Business	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	6	Elect Supervisory Board Member	Directors Related	For	For
S IMMO AG	SPI	A7468Q101		14-Oct-21	04-Oct-21			-	7				For
	SPI		Austria			Annual	AT0000652250 AT0000652250	Management		Elect Supervisory Board Member Elect Supervisory Board Member	Directors Related	For	
S IMMO AG		A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual		Management	8	. ,	Directors Related	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	9	Elect Supervisory Board Member	Directors Related	For	Against
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
S IMMO AG	SPI	A7468Q101	Austria	14-Oct-21	04-Oct-21	Annual	AT0000652250	Management	11	Other Business	Routine/Business	Against	Against
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22		1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	2	Approve Dividends	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	3	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	4	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	5	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	6	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	7	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	8	Elect Director	Directors Related	For	For
Ashmore Group Plc	ASHM	G0609C101	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ashmore Group Plc	ASHM	G0609C101	United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	10	Officers Compensation Ratify Auditors	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	12	Approve Political Donations	Routine/Business	For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	13	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	14	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	Management	15	without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	_	16	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	_	17	Waive Requirement for Mandatory Offer to All Shareholders		For	For
Ashmore Group Plc	ASHM	G0609C101	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B132NW22	_	18	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Bachem Holding AG	BANB	H04002129	Kingdom Switzerlan	15-Oct-21	10 001-21	Extraordinary	CH0012530207	Management	1	Notice Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
			d			Shareholders		_		without Preemptive Rights			
Bachem Holding AG	BANB	H04002129	Switzerlan d	15-Oct-21	40.0	Shareholders	CH0012530207	Management	2	Other Business	Routine/Business	For	Against
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	_	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	_	2	Approve Dividends	Routine/Business	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	_	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	4	Ratify Auditors	Routine/Business	For	For

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Hargreaves Lansdown Plc	HL	G43940108	United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25		5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	6	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	7	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	8	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	9	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	10	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	11	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	12	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	13	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	Kingdom United	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	14	Elect Director	Directors Related	For	
-			Kingdom					_					Against
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	15	Elect Director	Directors Related	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	16	Authorize Share Repurchase Program	Capitalization	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Hargreaves Lansdown Plc	HL	G43940108	United Kingdom	15-Oct-21	13-Oct-21	Annual	GB00B1VZ0M25	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
HKBN Ltd.	1310	G45158105	Cayman Islands	15-Oct-21	07-Oct-21	Extraordinary Shareholders	KYG451581055	Management	1	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
HKBN Ltd.	1310	G45158105	Cayman Islands	15-Oct-21	07-Oct-21	Extraordinary Shareholders	KYG451581055	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Nexi SpA	NEXI	T6S18J104	Italy	15-Oct-21	06-Oct-21	Extraordinary	IT0005366767	Management	3	Approve/Amend Conversion of Securities	Capitalization	For	For
Nexi SpA	NEXI	T6S18J104	Italy	15-Oct-21	06-Oct-21	Shareholders Extraordinary	IT0005366767	Share Holder	6	Appoint Alternate Internal Statutory Auditor(s) [and Approve	SH-Dirs' Related	None	For
Nexi SpA	NEXI	T6S18J104	Italy	15-Oct-21	06-Oct-21	Shareholders Extraordinary	IT0005366767	Management	8	Auditor's/Auditors' Remuneration] Approve Share Appreciation Rights/Approve Phantom	Non-Salary Comp.	For	For
Treasury Wine Estates	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Shareholders Annual	AU000000TWE9	Management	1	Option Plan Elect Director	Directors Related	For	For
Limited Treasury Wine Estates	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	2	Elect Director	Directors Related	For	For
Limited Treasury Wine Estates	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	3	Elect Director	Directors Related	For	For
Limited Treasury Wine Estates	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	4	Elect Director	Directors Related	For	For
Limited Treasury Wine Estates	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	5	Elect Director	Directors Related	For	For
Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21		AU000000TWE9	-	6	Elect Director		For	
Treasury Wine Estates Limited						Annual		Management			Directors Related		For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	7	Elect Director	Directors Related	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	8	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Treasury Wine Estates Limited	TWE	Q9194S107	Australia	15-Oct-21	13-Oct-21	Annual	AU000000TWE9	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	1	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	2	Approve Stock/Cash Award to Executive	Non-Salary Comp.	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	3	Elect Director	Directors Related	For	For
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	6	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Delek Crown Ltd	DLEKC	M07625407	larael	17 Oct 21	10 Can 21	Cassial	II 0040044204	Managament	7	-	Droforrod/Donalholder	None	Aggings
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	7	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Delek Group Ltd.	DLEKG	M27635107	Israel	17-Oct-21	19-Sep-21	Special	IL0010841281	Management	8	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	2	Elect Director	Directors Related	For	For
Temple & Webster Group Ltd.	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	3	Elect Director	Directors Related	For	For
Temple & Webster Group	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Ltd. Temple & Webster Group	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ltd. Temple & Webster Group	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ltd. Temple & Webster Group	TPW	Q8948V101	Australia	18-Oct-21	16-Oct-21	Annual	AU000000TPW5	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ltd. Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary	NO0010894603	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Shareholders Extraordinary	NO0010894603	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Shareholders Extraordinary	NO0010894603	Management	3	Elect Director	Directors Related	For	Against
Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Shareholders Extraordinary	NO0010894603	Management	4	Elect Director	Directors Related	For	Against
Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Shareholders Extraordinary	NO0010894603	Management	5	Amend Articles Board-Related	Directors Related	For	For
Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Shareholders Extraordinary	NO0010894603	Management	6	Approve Remuneration Policy	Non-Salary Comp.	For	Against
	VOLUE		-			Shareholders	NO0010894603 NO0010894603	-	7				-
Volue ASA		R9795P105	Norway	18-Oct-21		Extraordinary Shareholders		Management		Authorize Share Repurchase Program	Capitalization	For	For
Volue ASA	VOLUE	R9795P105	Norway	18-Oct-21		Extraordinary Shareholders	NO0010894603	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	1	Elect Director	Directors Related	For	For
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Share Holder	2	Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)	SH-Dirs' Related	Against	Against
Bapcor Limited	BAP	Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
		010010100	A.conton Por	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bapcor Limited	BAP	Q1921R106	Australia	13-001-21	17-000-21			-					
Bapcor Limited Bapcor Limited	BAP	Q1921R106 Q1921R106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BAP9	Management	5	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Prononent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	2	Elect Director	Directors Related	For	For
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	3	Elect Director	Directors Related	For	For
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	6	Authorize Share Repurchase Program	Capitalization	For	For
Brambles Limited	BXB	Q6634U106	Australia	19-Oct-21	17-Oct-21	Annual	AU000000BXB1	Management	7	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business		
Cochlear Limited	сон	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Cochlear Limited	СОН	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Cochlear Limited	СОН	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	Management	3	Officers'Compensation Elect Director	Directors Related	For	For
Cochlear Limited	СОН	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5	-	4	Elect Director	Directors Related	For	For
Cochlear Limited	сон	Q25953102	Australia	19-Oct-21	17-Oct-21	Annual	AU000000COH5		5	Elect Director	Directors Related	For	For
	СОН	Q25953102		19-Oct-21	17-Oct-21		AU000000COH5	-	6	Approve Share Plan Grant			For
Cochlear Limited			Australia			Annual		-			Non-Salary Comp.	For	
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	3	Elect Director	Directors Related	For	Against
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	4	Elect Director	Directors Related	For	For
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	5	Elect Director	Directors Related	For	For
Dexus	DXS	Q318A1104	Australia	19-Oct-21	17-Oct-21	Annual	AU000000DXS1	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	1	Elect Director	Directors Related	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	2	Elect Director	Directors Related	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	3	Approve Remuneration of Directors and/or Committee	Directors Related	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	4	Members Approve Remuneration Policy	Non-Salary Comp.	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	5	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	6	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	Against
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	7	Remuneration Auditors Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Fiverr International Ltd.	FVRR	M4R82T106	Israel	19-Oct-21	09-Sep-21	Annual	IL0011582033	Management	8	Voting) Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU0000001EL5	Management	1	Elect Director	Directors Related	For	For
IDP Education Limited	IEL		Australia	19-Oct-21		Annual		Management		Elect Director	Directors Related	For	For
		Q48215109			17-Oct-21		AU000000IEL5	-	2				
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU000000IEL5	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
IDP Education Limited	IEL	Q48215109	Australia	19-Oct-21	17-Oct-21	Annual	AU000000IEL5	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	-	1	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	2	Approve Allocation of Income and Dividends	Routine/Business	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	3	Approve Discharge of Management Board	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	4	Approve Discharge of Supervisory Board	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	5	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	6	Ratify Auditors	Routine/Business	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	8	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	9	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	10	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	11	Elect Supervisory Board Member	Directors Related	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	12	Authorize Issuance of Warrants/Bonds with Warrants	Capitalization	For	For
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual	AT0000A21KS2	Management	13	Attached/Convertible Bonds without Preemptive Rights Other Business	Routine/Business	None	Against
IMMOFINANZ AG	IIA	A27849339	Austria	19-Oct-21	09-Oct-21	Annual		-	14	Other Business	Routine/Business	None	Against
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	-	1	Elect Director	Directors Related	For	Against
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	, ,	2	Elect Director	Directors Related	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	-	3	Elect Director	Directors Related	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual		-	4	Elect Director	Directors Related	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	-	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	-	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	7	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	8	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Stockland	SGP	Q8773B105	Australia	19-Oct-21	17-Oct-21	Annual	AU000000SGP0	Management	9	Renew Partial Takeover Provision	Antitakeover Related	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	1	Elect Director	Directors Related	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	2	Elect Director	Directors Related	For	Against
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU00000TAH8	Management	3	Elect Director	Directors Related	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Tabcorp Holdings Limited	TAH	Q8815D101	Australia	19-Oct-21	17-Oct-21	Annual	AU000000TAH8	Management	5	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Wm Morrison	MRW	G62748119	United	19-Oct-21	15-Oct-21	Court	GB0006043169	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Supermarkets Plc			Kingdom	1		1				-			1

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Wm Morrison Supermarkets Plc	MRW	G62748119	United Kingdom	19-Oct-21	15-Oct-21	Special		Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	2	Elect Director	Directors Related	For	Against
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	3	Elect Director	Directors Related	For	Against
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Deterra Royalties Ltd.	DRR	Q32915102	Australia	20-Oct-21	18-Oct-21	Annual	AU0000107484	Management	5	Ratify Auditors	Routine/Business	For	For
Flight Centre Travel Group	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	1	Elect Director	Directors Related	For	For
Limited Flight Centre Travel Group	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	2	Elect Director	Directors Related	For	For
Limited Flight Centre Travel Group	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Flight Centre Travel Group	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	4	Officers'Compensation Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Limited	FLT			20-Oct-21				, and				For	For
Flight Centre Travel Group Limited		Q39175106	Australia		18-Oct-21	Annual	AU000000FLT9	Management	5	Approve Share Plan Grant	Non-Salary Comp.		
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Flight Centre Travel Group Limited	FLT	Q39175106	Australia	20-Oct-21	18-Oct-21	Annual	AU000000FLT9	Management	9	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	1	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000CRG5	Management	2	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	3	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	4	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000RG5	Management	5	Elect Director	Directors Related	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	7	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	Against
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Management	8	Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	None	For
0 07								, and		Control Agreements			
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU00000ORG5	Share Holder	9	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000ORG5	Share Holder	10	Community -Environment Impact	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000CRG5	Share Holder	11	Community -Environment Impact	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000CRG5	Share Holder	12	Community -Environment Impact	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000CRG5	Share Holder	13	Report on Climate Change	SH-Health/Environ.	Against	For
Origin Energy Limited	ORG	Q71610101	Australia	20-Oct-21	18-Oct-21	Annual	AU000000CRG5	Share Holder	14	Report on Climate Change	SH-Health/Environ.	Against	For
Super Retail Group	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SUL0	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Super Retail Group	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SUL0	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Limited Super Retail Group	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SUL0	Management	3	Elect Director	Directors Related	For	For
Limited Super Retail Group	SUL	Q88009107	Australia	20-Oct-21	18-Oct-21	Annual	AU000000SUL0	Management	4	Renew Partial Takeover Provision	Antitakeover Related	For	For
Limited AEON REIT Investment	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Corp. AEON REIT Investment	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	2	Elect Director	Directors Related	For	For
Corp. AEON REIT Investment	3292	J10006104		21-Oct-21	31-Jul-21		JP3047650001	Management	3		Directors Related	For	For
Corp.			Japan			Special		-		Elect Alternate/Deputy Directors			
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management		Elect Alternate/Deputy Directors	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	5	Elect Director	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	6	Elect Director	Directors Related	For	For
AEON REIT Investment Corp.	3292	J10006104	Japan	21-Oct-21	31-Jul-21	Special	JP3047650001	Management	7	Elect Director	Directors Related	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	2	Elect Director	Directors Related	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	3	Elect Director	Directors Related	For	For
APA Group	APA	Q0437B100	Australia	21-Oct-21	19-Oct-21	Annual	AU000000APA1	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Auckland International	AIA	Q06213146	New	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	1	Elect Director	Directors Related	For	For
Airport Limited Auckland International	AIA	Q06213146	Zealand New	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	2	Elect Director	Directors Related	For	For
Airport Limited Auckland International	AIA	Q06213146	Zealand New	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	3	Elect Director	Directors Related	For	For
Airport Limited			Zealand					-					
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	4	Elect Director	Directors Related	For	Against
Auckland International Airport Limited	AIA	Q06213146	New Zealand	21-Oct-21	19-Oct-21	Annual	NZAIAE0002S6	Management	5	, ,	Routine/Business	For	For
Charter Hall Long WALE REIT	CLW	Q2308E106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CLW0	Management	1	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	1	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	2	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	3	Elect Director	Directors Related	For	For
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	5	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	Management	6	Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	For	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	-	7	Control Agreements Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	Against
Crown Resorts Limited	CWN	Q3015N108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000CWN6	, and	8	Directors Approve the Spill Resolution	Directors Related	Against	Against
Dechra Pharmaceuticals	DPH	G2769C145	United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
PLC Pharmaceuticals		G2769C145 G2769C145	Kingdom					-					
Dechra Pharmaceuticals	DPH		United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Meeting Type	Primary ISIN	Proponent	Number	Proposal Code Description	Category	Recommendation	Instruction
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual		Management	3	Approve Dividends	Routine/Business	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	4	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	5	Elect Director	Directors Related	For	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	6	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	7	Elect Director	Directors Related	For	For
Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	8	Elect Director	Directors Related	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	9	Elect Director	Directors Related	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	10	Elect Director	Directors Related	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	11	Elect Director	Directors Related	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	12	Elect Director	Directors Related	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	13	Elect Director	Directors Related	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	14	Ratify Auditors	Routine/Business	For	For
PLC Dechra Pharmaceuticals	DPH	G2769C145	Kingdom United	21-Oct-21	19-Oct-21		GB0009633180	-	15	Authorize Board to Fix Remuneration of External Auditor(s)		For	For
PLC			Kingdom			Annual		Management			Routine/Business		
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	19	Authorize Share Repurchase Program	Capitalization	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United Kingdom	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	20	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Dechra Pharmaceuticals PLC	DPH	G2769C145	United	21-Oct-21	19-Oct-21	Annual	GB0009633180	Management	21	Approve/Amend Deferred Share Bonus Plan	Non-Salary Comp.	For	For
Endeavour Group Ltd.	EDV	Q3482R103	Kingdom Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	1	Elect Director	Directors Related	For	For
(Australia) Endeavour Group Ltd.	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	2	Elect Director	Directors Related	For	Against
(Australia) Endeavour Group Ltd.	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	3	Ratify Auditors	Routine/Business	For	For
(Australia) Endeavour Group Ltd.	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
(Australia) Endeavour Group Ltd.	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	5	Officers'Compensation Approve/Amend Stock-for-Salary/Bonus Plan	Non-Salary Comp.	None	For
(Australia) Endeavour Group Ltd.	EDV	Q3482R103	Australia	21-Oct-21	19-Oct-21	Annual	AU0000154833	Management	6			For	For
(Australia)								-		Approve Share Plan Grant	Non-Salary Comp.		
FinecoBank SpA	FBK	T4R999104	Italy	21-Oct-21	12-Oct-21	Ordinary Shareholders	IT0000072170	Management	2	Approve Special/Interim Dividends	Routine/Business	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	2	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	4	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	5	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	6	Elect Director	Directors Related	For	For
Japan Logistics Fund, Inc.	8967	J2785A104	Japan	21-Oct-21	31-Jul-21	Special	JP3046230003	Management	7	Elect Director	Directors Related	For	For
Magellan Financial Group	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Magellan Financial Group	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Limited Magellan Financial Group	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	3	Elect Director	Directors Related	For	For
Limited Magellan Financial Group	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	ŭ	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited								, and	•		, ,		
Magellan Financial Group Limited	MFG	Q5713S107	Australia	21-Oct-21	19-Oct-21	Annual	AU000000MFG4	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	2	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	3	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	4	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	5	Elect Director	Directors Related	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perpetual Limited	PPT	Q9239H108	Australia	21-Oct-21	19-Oct-21	Annual	AU000000PPT9	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	2	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	3	Elect Director	Directors Related	For	For
	4384	J64254105				Annual	JP3967180005 JP3967180005	-	4	Elect Director	Directors Related	For	For
raksul, Inc.			Japan	21-Oct-21	31-Jul-21			Management					
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	5	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	6	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	7	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	8	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	9	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	10	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	11	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	12	Elect Director	Directors Related	For	For
raksul, Inc.	4384	J64254105	Japan	21-Oct-21	31-Jul-21	Annual	JP3967180005	Management	13	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	2	Elect Director	Directors Related	For	For
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Company Name Transurban Group Transurban Group Transurban Group	Ticker TCL	Primary Security ID Q9194A106	Country	Meeting Date	Record Date				Sequence		Proposal Code	Management	Vote
Transurban Group	TCL	Q9194A106			Dute	Meeting Type	Primary ISIN	Proponent	Number	Proposal Code Description	Category	Recommendation	Instruction
			Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	3	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	4	Elect Director	Directors Related	For	For
1	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	5	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	6	Elect Director	Directors Related	For	For
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	7	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Transurban Group	TCL	Q9194A106	Australia	21-Oct-21	19-Oct-21	Annual	AU000000TCL6	Management	9	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	1	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	2	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	3	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	4	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	5	Elect Director	Directors Related	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
								_	7	Officers'Compensation			
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management		Approve Share Plan Grant	Non-Salary Comp.	For	For
Wesfarmers Limited	WES	Q95870103	Australia	21-Oct-21	19-Oct-21	Annual	AU000000WES1	Management	8	Approve Reduction in Share Capital	Capitalization	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	2	Elect Director	Directors Related	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	3	Elect Director	Directors Related	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Cleanaway Waste Management Limited	CWY	Q2506H109	Australia	22-Oct-21	20-Oct-21	Annual	AU000000CWY3	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Insurance Australia Group	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Ltd. Insurance Australia Group	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Ltd. Insurance Australia Group	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	3	Elect Director	Directors Related	For	For
Ltd. Insurance Australia Group	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	4	Elect Director	Directors Related	For	For
Ltd. Insurance Australia Group	IAG	Q49361100	Australia	22-Oct-21	20-Oct-21	Annual	AU000000IAG3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ltd. Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	
								_	2	Officers'Compensation			Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management		Elect Director	Directors Related	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	3	Elect Director	Directors Related	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual		Management	4	Elect Director	Directors Related	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	8	Approve Stock Option Plan Grants	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	9	Approve Stock Option Plan Grants	Non-Salary Comp.	None	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	10	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	11	Directors Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Megaport Ltd.	MP1	Q5941Y108	Australia	22-Oct-21	20-Oct-21	Annual	AU000000MP15	Management	12	Renew Partial Takeover Provision	Antitakeover Related	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	2	Officers Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	3	Ratify Past Issuance of Shares	Capitalization	For	For
,								-		,			
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	5	Elect Director	Directors Related	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	6	Elect Director	Directors Related	For	For
Steadfast Group Limited	SDF	Q8744R106	Australia	22-Oct-21	20-Oct-21	Annual	AU000000SDF8	Management	7	Elect Director	Directors Related	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	3	Prepare and Approve List of Shareholders	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary	SE0002591420	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0002591420	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0002591420	Management	6	Approve Special/Interim Dividends	Routine/Business	For	For
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0002591420	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0002591420	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0002591420	Management	9	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Shareholders Extraordinary	SE0002591420	Management	10	Fix Number of Directors and/or Auditors	Directors Related	For	For
Tobii AB	TOBII		Sweden	25-Oct-21		Shareholders Extraordinary			11	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
		W9T29E101			15-Oct-21	Shareholders	SE0002591420	Management		Members			
Tobii AB	TOBII	W9T29E101	Sweden	25-Oct-21	15-Oct-21	Extraordinary Shareholders	SE0002591420	Management	12	Elect Director	Directors Related	For _	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	2	Elect Director	Directors Related	For	For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	3	Elect Director	Directors Related	For	Against
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	4	Elect Director	Directors Related	For	Against
1	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	5	Elect Director	Directors Related	For	Against

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									Proposal				
Company Nama	Tieker	Primary	Country	Meeting	Record	Mosting Type	Drimon, ICIN	Brananant	Sequence		Proposal Code	Management	Vote
Company Name Bega Cheese Limited	Ticker BGA	Security ID Q14034104	Australia Australia	Date 26-Oct-21	24-Oct-21	Meeting Type Annual	Primary ISIN AU000000BGA8	Proponent Management	Number 6	Proposal Code Description Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	Recommendation None	For For
Bega Cheese Limited	BGA	Q14034104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000BGA8	Management	7	Directors Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Pinnacle Investment	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Management Group Limited										Officers'Compensation			
Pinnacle Investment Management Group	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	2	Elect Director	Directors Related	For	For
Limited Pinnacle Investment	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	3	Elect Director	Directors Related	For	Against
Management Group Limited		Q70400104	Australia	20-001-21	24 000 21	Aillidai	A00000001 N17	wanagement	3	Elect Director	Directors related	1 01	Agamst
Pinnacle Investment	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	4	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
Management Group Limited									_	Directors			_
Pinnacle Investment Management Group	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Limited Pinnacle Investment	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	6	Approve Outside Director Stock Awards/Options in Lieu of	Non-Salary Comp.	None	For
Management Group Limited										Cash			
Pinnacle Investment Management Group	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	7	Approve Outside Director Stock Awards/Options in Lieu of Cash	Non-Salary Comp.	None	For
Limited Pinnacle Investment	PNI	Q75485104	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNI7	Management	8	Adopt New Articles of Association/Charter	Routine/Business	For	For
Management Group	FINI	Q73403104	Australia	20-001-21	24-001-21	Ailiuai	AUGUOUGFINIT	wanagement	8	Adupt New Articles of Association/Criarter	Routine/Business	1 01	101
Limited Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	1	Elect Director	Directors Related	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	2	Elect Director	Directors Related	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	3	Amend Terms of Outstanding Options	Non-Salary Comp.	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Polynovo Limited	PNV	Q7704D107	Australia	26-Oct-21	24-Oct-21	Annual	AU000000PNV0	Management		Officers'Compensation Approve the Spill Resolution	Directors Related	Against	Against
*	RBL							_	-				
Redbubble Limited		Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management		Elect Director	Directors Related	For	For
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	3	Elect Director	Directors Related	For	Against
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	4	Elect Director	Directors Related	For	For
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Redbubble Limited	RBL	Q80529102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000RBL2	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Sealink Travel Group	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Sealink Travel Group	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Limited Sealink Travel Group	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	3	Elect Director	Directors Related	For	Against
Limited Sealink Travel Group	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	4	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
Limited Sealink Travel Group	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	Management	5	Change Company Name	Routine/Business	For	For
Limited Sealink Travel Group	SLK	Q8382W102	Australia	26-Oct-21	24-Oct-21	Annual	AU000000SLK1	-		Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Limited							SE0016101844	Management				1 01	Against
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders		Management		Open Meeting	Routine/Business	_	_
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary Shareholders	SE0016101844	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Extraordinary	SE0016101844	Management	7	Approve Merger Agreement	Reorg. and Mergers	For	For
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Shareholders Extraordinary	SE0016101844	Management	8	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Shareholders Extraordinary	SE0016101844	Management	9	without Preemptive Rights Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Sinch AB	SINCH	W835AF448	Sweden	26-Oct-21	18-Oct-21	Shareholders Extraordinary	SE0016101844	Management	10	Close Meeting	Routine/Business		
Sydbank A/S	SYDB	K9419V113	Denmark	26-Oct-21	19-Oct-21	Shareholders Extraordinary	DK0010311471	Management	1	Approve Dividends	Routine/Business	For	For
Advance Residence	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Shareholders Special	JP3047160001	Management		Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Investment Corp. Advance Residence	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management		Elect Director	Directors Related	For	For
Investment Corp.						-		-					
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management		Elect Alternate/Deputy Directors	Directors Related	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	4	Elect Director	Directors Related	For	Against
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	5	Elect Director	Directors Related	For	For
Advance Residence Investment Corp.	3269	J00184101	Japan	27-Oct-21	31-Jul-21	Special	JP3047160001	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Chorus Ltd.	CNU	Q2R814102	New Zealand	27-Oct-21	25-Oct-21	Annual	NZCNUE0001S2	Management	1	Elect Director	Directors Related	For	Against
Chorus Ltd.	CNU	Q2R814102	New	27-Oct-21	25-Oct-21	Annual	NZCNUE0001S2	Management	2	Elect Director	Directors Related	For	For
Chorus Ltd.	CNU	Q2R814102	Zealand New	27-Oct-21	25-Oct-21	Annual	NZCNUE0001S2	Management	3	Elect Director	Directors Related	For	For
Chorus Ltd.	CNU	Q2R814102	Zealand New	27-Oct-21	25-Oct-21	Annual	NZCNUE0001S2	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Codan Limited	CDA	Q2595M100	Zealand Australia	27-Oct-21	25-Oct-21	Annual	AU000000CDA3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Codan Limited	CDA	Q2595M100	Australia	27-Oct-21	25-Oct-21	Annual	AU00000CDA3	-		Officers'Compensation Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management		Accept Financial Statements and Statutory Reports	Routine/Business	For	For
·			Kingdom					_					
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management		Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management		Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	4	Elect Director	Directors Related	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	5	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	6	Elect Director	Directors Related	For	Against
1	l	l	Kingdom			l		l	l	I	I	I	I

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		Brimanı		Meeting	Booord				Proposal Sequence		Branacal Codo	Managament	Vote
Company Name	Ticker	Primary Security ID	Country	Date	Record Date	Meeting Type	Primary ISIN		Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Instruction
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	-	7	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	8	Elect Director	Directors Related	For	Against
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	9	Ratify Auditors	Routine/Business	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	10	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Frontier Developments Plc	FDEV	G36793100	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Frontier Developments Plc	FDEV	G36793100	United	27-Oct-21	25-Oct-21	Annual	GB00BBT32N39	Management	12	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Ideagen Plc	IDEA	G2757D105	Kingdom United	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	1	without Preemptive Rights Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ideagen Plc	IDEA	G2757D105	Kingdom United	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	2	Elect Director	Directors Related	For	For
Ideagen Plc	IDEA	G2757D105	Kingdom United	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	3	Elect Director	Directors Related	For	For
Ideagen Plc	IDEA	G2757D105	Kingdom United	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Ideagen Plc	IDEA	G2757D105	Kingdom United	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	-	5	Officers'Compensation Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Ideagen Pic	IDEA	G2757D105	Kingdom United	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	-	6	Remuneration Auditors Approve Dividends	Routine/Business	For	For
			Kingdom					-	7				
Ideagen Plc	IDEA	G2757D105	Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	_		Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	For
Ideagen Plc	IDEA	G2757D105	United Kingdom	27-Oct-21	25-Oct-21	Annual	GB00B0CM0C50	-	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	2	Elect Director	Directors Related	For	For
Kenedix Residential Next Investment Corp.	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Kenedix Residential Next	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	4	Elect Director	Directors Related	For	For
Investment Corp. Kenedix Residential Next	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	5	Elect Director	Directors Related	For	For
Investment Corp. Kenedix Residential Next	3278	J3243Q103	Japan	27-Oct-21	31-Jul-21	Special	JP3047480003	Management	6	Elect Director	Directors Related	For	For
Investment Corp. Mitsui Fudosan Logistics	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Park, Inc. Mitsui Fudosan Logistics	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	2	Elect Director	Directors Related	For	For
Park, Inc. Mitsui Fudosan Logistics	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Park, Inc.	3471							Ü					For
Mitsui Fudosan Logistics Park, Inc.		J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	4	Elect Alternate/Deputy Directors	Directors Related	For	
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	5	Elect Director	Directors Related	For	For
Mitsui Fudosan Logistics Park, Inc.	3471	J44788107	Japan	27-Oct-21	31-Jul-21	Special	JP3048300002	Management	6	Elect Director	Directors Related	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	3	Elect Director	Directors Related	For	Against
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
National Storage REIT	NSR	Q6605D109	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NSR2	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	· ·	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Netwealth Group Limited	NWI	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual		-	2	Officers'Compensation Approve Share Plan Grant		For	For
·							AU000000NWL7	-			Non-Salary Comp.		
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	Ü	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Netwealth Group Limited	NWL	Q6625S102	Australia	27-Oct-21	25-Oct-21	Annual	AU000000NWL7	Management	4	Elect Director	Directors Related	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	2	Approve Dividends	Routine/Business	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	3	Approve Special/Interim Dividends	Routine/Business	For	For
Sino Land Company	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	4	Elect Director	Directors Related	For	Against
Limited Sino Land Company	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	5	Elect Director	Directors Related	For	Against
Limited Sino Land Company	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	6	Elect Director	Directors Related	For	For
Limited Sino Land Company	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	7	Elect Director	Directors Related	For	For
Limited Sino Land Company	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual			8	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Limited Sino Land Company	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502		9	Members Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Limited								_		Remuneration Auditors			
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management		Authorize Share Repurchase Program	Capitalization	For	For
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	-	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
Sino Land Company Limited	83	Y80267126	Hong Kong	27-Oct-21	21-Oct-21	Annual	HK0083000502	Management	12	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	2	Elect Director	Directors Related	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	3	Elect Director	Directors Related	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	5	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
St. Barbara Limited	SBM	Q8744Q173	Australia	27-Oct-21	25-Oct-21	Annual	AU000000SBM8	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New	28-Oct-21	26-Oct-21	Annual	NZAIRE0001S2	-	1	Elect Director	Directors Related	For	For
Air New Zealand Limited	AIR		Zealand					_	2				
		Q0169V100	New Zealand	28-Oct-21	26-Oct-21	Annual	NZAIRE0001S2	-		Elect Director	Directors Related	For	For
Air New Zealand Limited	AIR	Q0169V100	New Zealand	28-Oct-21	26-Oct-21	Annual	NZAIRE0001S2	Ü	3	Elect Director	Directors Related	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	1	Elect Director	Directors Related	For	Against

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		Daimean		Meeting	Record				Proposal		Draward Carla	Management	Vote
Company Name	Ticker	Primary Security ID	Country	Date	Date	Meeting Type		Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Instruction
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	4	Approve Reduction in Share Capital	Capitalization	For	For
Boral Limited	BLD	Q16969109	Australia	28-Oct-21	26-Oct-21	Annual	AU000000BLD2	Management	5	Ratify Auditors	Routine/Business	For	For
Cairn Energy Plc	CNE	G1856T128	United	28-Oct-21	26-Oct-21	Special	GB00BN0SMB92	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Challenger Limited	CGF	Q22685103	Kingdom Australia	28-Oct-21	26-Oct-21	Annual	AU00000CGF5	Management	1	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	2	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	3	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	4	Elect Director	Directors Related	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Challenger Limited	CGF	Q22685103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CGF5	Management	6	Officers Compensation Approve the Spill Resolution	Directors Related	Against	Against
Corporate Travel	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	For
Management Limited	CTD	Q2909K105		28-Oct-21	26-Oct-21		AU000000CTD3		2	Officers'Compensation			
Corporate Travel Management Limited			Australia			Annual		Management		Elect Director	Directors Related	For	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	3	Elect Director	Directors Related	For	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	4	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Corporate Travel Management Limited	CTD	Q2909K105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000CTD3	Management	5	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	None	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	2	Elect Director	Directors Related	For	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Data#3 Limited	DTL	Q3118R105	Australia	28-Oct-21	26-Oct-21	Annual	AU000000DTL4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	None	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary	SE0000106270	Management	1	Open Meeting	Routine/Business		
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000106270	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000106270	Management	3	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000106270	Management	4	Minutes of Meeting and/or Vote Tabulation Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21		Shareholders Extraordinary	SE0000106270		5	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business	For	For
					20-Oct-21	Shareholders		Management					
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	8	Approve Dividends	Routine/Business	For	For
Hennes & Mauritz AB	HM.B	W41422101	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000106270	Management	9	Close Meeting	Routine/Business		
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	1	Elect Director	Directors Related	For	Against
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	2	Elect Director	Directors Related	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	3	Elect Director	Directors Related	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	4	Elect Director	Directors Related	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	6	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	Against
JB Hi-Fi Limited	JBH	Q5029L101	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JBH7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	1	Elect Director	Directors Related	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Jumbo Interactive Limited		Q5149C106					AU000000JIN0	-	3	Officers'Compensation			
	JIN		Australia	28-Oct-21	26-Oct-21	Annual		Management		Approve Share Plan Grant	Non-Salary Comp.	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Jumbo Interactive Limited	JIN	Q5149C106	Australia	28-Oct-21	26-Oct-21	Annual	AU000000JIN0	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	3	Approve Allocation of Income and Dividends	Routine/Business	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Capitalization	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	7	Officers'Compensation Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	8	Control Agreements Approve/Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	9	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	11	Authorize Share Repurchase Program and Cancellation of	Capitalization	For	For
Mediobanca SpA	МВ	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	12	Repurchased Shares Approve Cancellation of Capital Authorization	Capitalization	For	For
·	MB		-					-					
Mediobanca SpA		T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	13	Amend Articles Board-Related	Directors Related	For	For
Mediobanca SpA	MB	T10584117	Italy	28-Oct-21	19-Oct-21	Annual/Special	IT0000062957	Management	14	Deliberations on Possible Legal Action Against Directors/(Internal) Auditors	Directors Related	None	Against
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0015192067	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Extraordinary	SE0015192067	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0015192067	Management	6	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Reece Limited	REH	Q80528138	Australia	28-Oct-21	26-Oct-21	Shareholders Annual	AU000000REH4	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
		l	[1 -		Officers'Compensation	1	I	1

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Reece Limited	Ticker REH	Security ID Q80528138	Country Australia	Date 28-Oct-21	Date 26-Oct-21	Meeting Type Annual	Primary ISIN AU000000REH4		Number 2	Proposal Code Description Elect Director	Category Directors Related	Recommendation For	Instruction Against
Reece Limited	REH	Q80528138	Australia	28-Oct-21	26-Oct-21	Annual	AU000000REH4	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Reece Limited	REH	Q80528138		28-Oct-21	26-Oct-21	Annual	AU000000REH4	-	4	Approve Share Plan Grant		For	For
Reliance Worldwide	RWC	Q8068F100	Australia Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	-	1	Elect Director	Non-Salary Comp. Directors Related	For	For
Corporation Limited	RWC	Q8068F100		28-Oct-21				-	2	Elect Director			For
Reliance Worldwide Corporation Limited			Australia		26-Oct-21	Annual	AU000000RWC7	-			Directors Related	For	
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	-	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	, ,	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Reliance Worldwide Corporation Limited	RWC	Q8068F100	Australia	28-Oct-21	26-Oct-21	Annual	AU000000RWC7	-	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	4	Prepare and Approve List of Shareholders	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	7	Approve Decrease in Size of Board	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary Shareholders	SE0000171100	Management	8	Elect Director	Directors Related	For	For
SSAB AB	SSAB.A	W8615U124	Sweden	28-Oct-21	20-Oct-21	Extraordinary	SE0000171100	Management	9	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	1	Open Meeting	Routine/Business		
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	3	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	4	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	6	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	7	Approve Dividends	Routine/Business	For	For
Swedbank AB	SWED.A	W94232100	Sweden	28-Oct-21	20-Oct-21	Shareholders Extraordinary	SE0000242455	Management	8	Close Meeting	Routine/Business	1 01	1 01
The Star Entertainment						Shareholders		-	1	January 1		For	For
Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	-		Elect Director	Directors Related	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	-	2	Elect Director	Directors Related	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual		, ,	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual		, ,	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
The Star Entertainment Group Limited	SGR	Q8719T103	Australia	28-Oct-21	26-Oct-21	Annual	AU000000SGR6	Management	5	Approve the Spill Resolution	Directors Related	Against	Against
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU00000CAR3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU00000CAR3	Management	2	Elect Director	Directors Related	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU00000CAR3	Management	3	Elect Director	Directors Related	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU000000CAR3	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU00000CAR3	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Carsales.Com Limited	CAR	Q21411121	Australia	29-Oct-21	27-Oct-21	Annual	AU00000CAR3	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Genesis Energy Limited	GNE	Q4008P118	New	29-Oct-21	26-Oct-21	Annual	NZGNEE0001S7	Management	1	Elect Director	Directors Related	For	Against
Genesis Energy Limited	GNE	Q4008P118	Zealand	29-Oct-21	26-Oct-21	Annual	NZGNEE0001S7	Management	2	Elect Director	Directors Related	For	For
Genesis Energy Limited	GNE	Q4008P118	Zealand New	29-Oct-21	26-Oct-21	Annual	NZGNEE0001S7	Management	3	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
GUD Holdings Limited	GUD	Q43709106	Zealand Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	1	Directors Elect Director	Directors Related	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	Management	2	Elect Director	Directors Related	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU00000GUD2	Management	3	Elect Director	Directors Related	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	-	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	-	5	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
GUD Holdings Limited	GUD	Q43709106	Australia	29-Oct-21	27-Oct-21	Annual	AU000000GUD2	-	6	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
ITM Power Plc	ITM	G4985J102	United	29-Oct-21	27-Oct-21	Annual	GB00B0130H42		1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
			Kingdom United					-	2				
ITM Power Pla	ITM	G4985J102	Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	-		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	, ,		Elect Director	Directors Related	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	-	4	Elect Director	Directors Related	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	-	5	Elect Director	Directors Related	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	-	6	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
ITM Power Pic	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
ITM Power Plc	ITM	G4985J102	United Kingdom	29-Oct-21	27-Oct-21	Annual	GB00B0130H42	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	2	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary Shareholders	BE0003867844	Management	3	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Ordinary	BE0003867844	Management	4	Allow Questions	Routine/Business		
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Shareholders Ordinary	BE0003867844	Management	5	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Shareholders Ordinary	BE0003867844	Management	6	Approve Allocation of Income and Dividends	Routine/Business	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Shareholders Ordinary	BE0003867844	Management	7	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Shareholders Ordinary	BE0003867844	Management	8	Officers'Compensation Approve Discharge of Board and President	Directors Related	For	For
						Shareholders		1	l		I		

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									Proposal	I			
_		Primary	_	Meeting	Record				Sequence		Proposal Code	Management	Vote
KBC Ancora SCA	Ticker KBCA	Security ID B5341G109	Country Belgium	Date 29-Oct-21	Date 15-Oct-21	Meeting Type Ordinary	Primary ISIN BE0003867844	Proponent Management	Number 9	Proposal Code Description Approve Discharge of Auditors	Category Directors Related	Recommendation For	Instruction For
KBC Ancora SCA	KBCA	B5341G109	Belgium	29-Oct-21	15-Oct-21	Shareholders Ordinary	BE0003867844	Management	10	Transact Other Business (Non-Voting)	Routine/Business		
SKYCITY Entertainment	SKC	Q8513Z115	New	29-Oct-21	27-Oct-21	Shareholders Annual	NZSKCE0001S2	Management	1	Elect Director	Directors Related	For	For
Group Limited			Zealand										
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management		Elect Director	Directors Related	For	For
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management	3	Elect Director	Directors Related	For	For
SKYCITY Entertainment Group Limited	SKC	Q8513Z115	New Zealand	29-Oct-21	27-Oct-21	Annual	NZSKCE0001S2	Management	4	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	Against
Silence Therapeutics Plc	SLN	G8128Y157	United Kingdom	01-Nov-21	28-Oct-21	Special	GB00B9GTXM62	Management	1	Approve Delisting of Shares from Stock Exchange	Routine/Business	For	For
Silence Therapeutics Plc	SLN	G8128Y157	United	01-Nov-21	28-Oct-21	Special	GB00B9GTXM62	Management	2	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Waypoint REIT	WPR	Q95666105	Kingdom Australia	01-Nov-21	30-Oct-21	Special	AU0000088064	Management	1	Approve Reverse Stock Split	Capitalization	For	For
Atlas Corp. (British	ATCO	Y0436Q109	Marshall	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	1	Elect Director	Directors Related	For	Withhold
Columbia) Atlas Corp. (British	ATCO	Y0436Q109	lsl Marshall	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	2	Elect Director	Directors Related	For	Withhold
Columbia) Atlas Corp. (British	ATCO	Y0436Q109	Isl Marshall	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	3	Elect Director	Directors Related	For	Withhold
Columbia) Atlas Corp. (British	ATCO	Y0436Q109	Isl Marshall	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	4	Elect Director	Directors Related	For	For
Columbia)			Isl					_					
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	5	Elect Director	Directors Related	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	6	Elect Director	Directors Related	For	Withhold
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall Isl	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	7	Elect Director	Directors Related	For	For
Atlas Corp. (British Columbia)	ATCO	Y0436Q109	Marshall	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	8	Elect Director	Directors Related	For	For
Atlas Corp. (British	ATCO	Y0436Q109	Marshall	02-Nov-21	10-Sep-21	Annual	MHY0436Q1098	Management	9	Ratify Auditors	Routine/Business	For	Against
Columbia) Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary	IT0004776628	Management	3	Amend Articles Board-Related	Directors Related	For	Against
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Shareholders Extraordinary	IT0004776628	Management	4	Amend Articles Board-Related	Directors Related	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Shareholders Extraordinary	IT0004776628	Management	5	Amend Articles Board-Related	Directors Related	For	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Shareholders Extraordinary	IT0004776628	Management	6	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
	BMED		-			Shareholders	IT0004776628	_	9		SH-Dirs' Related		
Banca Mediolanum SpA		T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders		Share Holder		Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)		None	For
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	11	Elect Board Chairman/Vice-Chairman	Directors Related	For	Against
Banca Mediolanum SpA	BMED	T1R88K108	Italy	03-Nov-21	25-Oct-21	Extraordinary Shareholders	IT0004776628	Management	12	Fix Board Terms for Directors	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Cayman Islands	03-Nov-21	28-Oct-21	Extraordinary Shareholders	KYG319891092	Management	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
ESR Cayman Limited	1821	G31989109	Cayman Islands	03-Nov-21	28-Oct-21	Extraordinary Shareholders	KYG319891092	Management	2	Elect Director	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Cayman	03-Nov-21	28-Oct-21	Extraordinary	KYG319891092	Management	3	Elect Director	Directors Related	For	Against
ESR Cayman Limited	1821	G31989109	Islands Cayman	03-Nov-21	28-Oct-21	Shareholders Extraordinary	KYG319891092	Management	4	Elect Director	Directors Related	For	Against
Tyro Payments Limited	TYR	Q9275X108	Islands Australia	03-Nov-21	01-Nov-21	Shareholders Annual	AU0000066508	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	3	Elect Director	Directors Related	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	4	Elect Director	Directors Related	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	5	Approve Outside Director Stock Awards/Options in Lieu of	Non-Salary Comp.	For	For
Tyro Payments Limited	TYR	Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management	6	Cash Approve Share Plan Grant	Non-Salary Comp.	For	For
	TYR							_					
Tyro Payments Limited		Q9275X108	Australia	03-Nov-21	01-Nov-21	Annual	AU0000066508	Management		Approve Share Plan Grant	Non-Salary Comp.	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2			Elect Director	Directors Related	For	Against
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	2	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	3	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	4	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	5	Elect Director	Directors Related	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	7	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Worley Limited	WOR	Q9858A103	Australia	03-Nov-21	01-Nov-21	Annual	AU000000WOR2	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	1	Elect Director	Directors Related	For	Against
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management		Elect Director	Directors Related	For	Against
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management		Elect Director	Directors Related	For	For
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Credit Corp. Group Limited	CCP	Q2980K107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000CCP3	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	1	Elect Director	Directors Related	For	Against
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	2	Elect Director	Directors Related	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	3	Elect Director	Directors Related	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Downer EDI Limited	DOW	Q32623151	Australia	04-Nov-21	02-Nov-21	Annual	AU000000DOW2	Management	5	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management		Accept Financial Statements and Statutory Reports	Routine/Business	For	For
SA Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management		Accept Consolidated Financial Statements and Statutory	Routine/Business	For	For
SA	ETL							_		Reports Approve Allocation of Income and Dividends			
Eutelsat Communications SA		F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management			Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	5	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	6	Elect Director	Directors Related	For	Against
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	7	Elect Director	Directors Related	For	Against
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		Primary		Meeting	Record]	Proposal Sequence		Proposal Code	Management	Vote
Company Name Eutelsat Communications	Ticker ETL	Security ID F3692M128	Country	Date 04-Nov-21	Date 02-Nov-21	Meeting Type Annual/Special	Primary ISIN FR0010221234	Proponent Management	Number 8	Proposal Code Description Elect Director	Category Directors Related	Recommendation For	Instruction Against
SA Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	9	Elect Director	Directors Related	For	For
SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21		FR0010221234	_				For	
Eutelsat Communications SA Eutelsat Communications	ETL	F3692M128	France	04-Nov-21		Annual/Special	FR0010221234 FR0010221234	Management Management	10	Ratify Auditors	Routine/Business Directors Related	For	For
SA					02-Nov-21	Annual/Special				Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)			
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	12	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	13	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	14	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	15	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	16	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	17	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	18	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	19	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	20	Approve Remuneration Policy	Non-Salary Comp.	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	21	Authorize Share Repurchase Program	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	23	Approve Reduction in Share Capital	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	24	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	26	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	27	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	28	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive	Capitalization	For	For
Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	29	Rights Authorize Board to Increase Capital in the Event of Demand	Capitalization	For	For
SA		1 0002120	110100	01110721	02 1107 21	7 ii ii day opooidi	1110010221201	Wanagomon	20	Exceeding Amounts Submitted to Shareholder Vote Above	Suprialization		1 0.
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	30	Authorize Capital Increase for Future Share Exchange Offers	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	31	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Capitalization	For	For
Eutelsat Communications SA	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	32	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities	Capitalization	For	For
Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	33	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	34	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Eutelsat Communications	ETL	F3692M128	France	04-Nov-21	02-Nov-21	Annual/Special	FR0010221234	Management	36	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
SA Groupe Bruxelles Lambert	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Extraordinary	BE0003797140	Management	2	Approve Cancellation of Capital Authorization	Capitalization	For	For
Groupe Bruxelles Lambert	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Shareholders Extraordinary	BE0003797140	Management	3	Elect Director	Directors Related	For	Against
SA Groupe Bruxelles Lambert	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Shareholders Extraordinary	BE0003797140	Management	4	Approve Remuneration Policy	Non-Salary Comp.	For	Against
SA Groupe Bruxelles Lambert	GBLB	B4746J115	Belgium	04-Nov-21	21-Oct-21	Shareholders Extraordinary	BE0003797140	Management	5	Authorize Board to Ratify and Execute Approved	Routine/Business	For	For
SA Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Shareholders Annual	IL0011681371	Management	1	Resolutions Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	2	Remuneration Auditors Elect Director	Directors Related	For	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	3	Elect Director	Directors Related	For	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	4	Approve/Amend Employment Agreements	Non-Salary Comp.	For	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	5	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	6	Voting) Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	8	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
										Securities Law, 1968, vote FOR. Otherwise, vote against.			
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	9	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Nano-X Imaging Ltd.	NNOX	M70700105	Israel	04-Nov-21	05-Oct-21	Annual	IL0011681371	Management	10	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a	Preferred/Bondholder	None	For
										Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise,			
NOO O	NOO	004040400	United	04 Nov. 04	00 No. 04	Assessed	OBSSBS4 OOKSS			vote against.	Deutle d'Ouele en	F	F
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	-	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86		2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	· ·	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	-	4	Approve Dividends	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	5	Ratify Auditors	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	6	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	7	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	8	Elect Director	Directors Related	For	Against
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	9	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	10	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	11	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	12	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	13	Elect Director	Directors Related	For	For
NCC Group Plc	NCC	G64319109	United Vinadom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	14	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
NCC Group Plc	NCC	G64319109	Kingdom United	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	15	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
NCC Group Plc	NCC	G64319109	Kingdom United	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	Management	16	without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
			Kingdom		l	l	l	I	l	without Preemptive Rights	I	I	I

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
NCC Group Plc	Ticker NCC	Security ID G64319109	Country United	Date 04-Nov-21	Date 02-Nov-21	Meeting Type Annual	Primary ISIN GB00B01QGK86			Proposal Code Description Authorize Share Repurchase Program	Category Capitalization	Recommendation For	Instruction For
NCC Group Plc	NCC	G64319109	Kingdom United	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	·	18	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
			Kingdom					-		Notice			
NCC Group Plc	NCC	G64319109	United Kingdom	04-Nov-21	02-Nov-21	Annual	GB00B01QGK86	_	19	Approve Political Donations	Routine/Business	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	_	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	2	Elect Director	Directors Related	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	3	Elect Director	Directors Related	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
NIB Holdings Limited	NHF	Q67889107	Australia	04-Nov-21	02-Nov-21	Annual	AU000000NHF0	Management	5	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Precinct Properties New Zealand Ltd.	PCT	Q7740Q104	New Zealand	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	1	Elect Director	Directors Related	For	For
Precinct Properties New	PCT	Q7740Q104	New	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	2	Elect Director	Directors Related	For	Against
Zealand Ltd. Precinct Properties New	PCT	Q7740Q104	Zealand New	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	3	Elect Director	Directors Related	For	For
Zealand Ltd. Precinct Properties New	PCT	Q7740Q104	Zealand New	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	4	Elect Director	Directors Related	For	For
Zealand Ltd. Precinct Properties New	PCT	Q7740Q104	Zealand New	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	5	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Zealand Ltd. Precinct Properties New	PCT	Q7740Q104	Zealand New	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	Management	6	Members Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Zealand Ltd. Precinct Properties New	PCT	Q7740Q104	Zealand New	04-Nov-21	29-Oct-21	Annual	NZAPTE0001S3	_	7	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Zealand Ltd. Sun Hung Kai Properties	16	Y82594121	Zealand Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Limited								_					
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	2	Approve Dividends	Routine/Business	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management		Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	4	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	5	Elect Director	Directors Related	For	For
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	6	Elect Director	Directors Related	For	Against
Sun Hung Kai Properties	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	7	Elect Director	Directors Related	For	Against
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	8	Elect Director	Directors Related	For	Against
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	9	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	10	Members Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	11	Remuneration Auditors Authorize Share Repurchase Program	Capitalization	For	For
Limited Sun Hung Kai Properties	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	Management	12	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	-		without Preemptive Rights Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
Sun Hung Kai Properties Limited								_		·			
Sun Hung Kai Properties Limited	16	Y82594121	Hong Kong	04-Nov-21	29-Oct-21	Annual	HK0016000132	·	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management		Elect Director	Directors Related	For	Against
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	3	Elect Director	Directors Related	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	4	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	5	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	6	Approve Issuance of Warrants/Convertible Debentures	Capitalization	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	7	Ratify Past Issuance of Shares	Capitalization	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	8	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	9	Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	None	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	10	Control Agreements Approve Share Plan Grant	Non-Salary Comp.	For	For
	Z1P	Q9899L134			02-Nov-21		AU000000Z1P6	-		Approve Share Plan Grant	Non-Salary Comp.		
Zip Co Limited			Australia	04-Nov-21		Annual		Management	11		, ,	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6		12	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	_	13	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	14	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	15	Approve Share Plan Grant	Non-Salary Comp.	For	For
Zip Co Limited	Z1P	Q9899L134	Australia	04-Nov-21	02-Nov-21	Annual	AU000000Z1P6	Management	16	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	1	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	2	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	3	Elect Director	Directors Related	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	_	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Qantas Airways Limited	QAN	Q77974550	Australia	05-Nov-21	03-Nov-21	Annual	AU000000QAN2	_		Officers'Compensation Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Spark New Zealand Ltd.	SPK	Q8619N107	New	05-Nov-21	03-Nov-21	Annual	NZTELE0001S4	_	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
· .			Zealand					_					
Spark New Zealand Ltd.	SPK	Q8619N107	New Zealand	05-Nov-21	03-Nov-21	Annual	NZTELE0001S4			Elect Director	Directors Related	For	For
Spark New Zealand Ltd.	SPK	Q8619N107	New Zealand	05-Nov-21	03-Nov-21	Annual		_	3	Elect Director	Directors Related	For	Against
Charter Hall Retail REIT	CQR	Q2308D108	Australia	08-Nov-21	06-Nov-21	Annual	AU000000CQR9	Management	1	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	1	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	2	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	3	Elect Director	Directors Related	For	For
Wix.com Ltd.	WIX	M98068105	Israel	08-Nov-21	30-Sep-21	Annual	IL0011301780	Management	4	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	Against
WIX.COM Eta.				i e	1	1		1	1	Remuneration Auditors	1		1

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		B.:							Proposal		B		W-4-
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	
B&M European Value Retail SA	BME	L1175H106	Luxembour g	09-Nov-21	26-Oct-21	Extraordinary Shareholders	LU1072616219	Management	1	Elect Director	Directors Related	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	1	Elect Director	Directors Related	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	2	Elect Director	Directors Related	For	For
Bendigo and Adelaide Bank Limited	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bendigo and Adelaide	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bank Limited Bendigo and Adelaide	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bank Limited Bendigo and Adelaide	BEN	Q1458B102	Australia	09-Nov-21	07-Nov-21	Annual	AU000000BEN6	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Bank Limited Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	3	Elect Director	Directors Related	For	For
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	4	Elect Director	Directors Related	For	For
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Management	5	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU00000FMG4	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Ltd. Fortescue Metals Group	FMG	Q39360104	Australia	09-Nov-21	07-Nov-21	Annual	AU000000FMG4	Share Holder	7	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
Ltd.	FMG		Australia				AU000000FMG4			•		-	_
Fortescue Metals Group Ltd.		Q39360104		09-Nov-21	07-Nov-21	Annual		Share Holder	8	Community -Environment Impact	SH-Health/Environ.	Against	For
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	2	Elect Director	Directors Related	For	Against
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	3	Elect Director	Directors Related	For	Against
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	4	Elect Director	Directors Related	For	Against
Hilan Ltd.	HLAN	M5299H123	Israel	09-Nov-21	10-Oct-21	Annual/Special	IL0010846983	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	3	Elect Director	Directors Related	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	4	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	5	Directors Approve Share Plan Grant	Non-Salary Comp.	For	For
AUB Group Limited	AUB	Q0647P113	Australia	10-Nov-21	08-Nov-21	Annual	AU000000AUB9	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Beach Energy Limited	BPT	Q13921103	Australia	10-Nov-21	08-Nov-21	Annual	AU000000BPT9	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Beach Energy Limited	BPT	Q13921103	Australia	10-Nov-21	08-Nov-21	Annual	AU000000BPT9	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Beach Energy Limited	BPT	Q13921103	Australia	10-Nov-21	08-Nov-21	Annual	AU000000BPT9	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Clinuvel Pharmaceuticals	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited	001	Q2510X144	Australia	10-1407-21	00-1404-21	Ailidai	A0000000000	wanagement		Officers'Compensation	Non-Galary Comp.	101	101
Clinuvel Pharmaceuticals Limited	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	2	Elect Director	Directors Related	For	For
Clinuvel Pharmaceuticals	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Managamant	3	Elect Director	Directors Related	For	For
Limited	COV	Q2516X144	Australia	10-N0V-21	08-N0V-21	Annuai	AU000000CUV3	wanagement	3	Elect Director	Directors Related	For	For
Clinuvel Pharmaceuticals	CUV	Q2516X144	Australia	10-Nov-21	08-Nov-21	Annual	AU000000CUV3	Management	4	Approve the Spill Resolution	Directors Related	Against	Against
Limited													
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	1	Elect Director	Directors Related	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	2	Elect Director	Directors Related	For	Against
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Coles Group Limited	COL	Q26203408	Australia	10-Nov-21	08-Nov-21	Annual	AU0000030678	Management	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
Contact Energy Limited	CEN	Q2818G104	New	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	1	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	Zealand	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	2	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	Zealand New	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	3	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	Zealand New	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	4	Elect Director	Directors Related	For	For
Contact Energy Limited	CEN	Q2818G104	Zealand New	10-Nov-21	08-Nov-21	Annual	NZCENE0001S6	Management	5	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Euronav NV	EURN	B38564108	Zealand Belgium	10-Nov-21	27-Oct-21	Extraordinary	BE0003816338	Management	2	Approve Change-of-Control Clause	Capitalization	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Shareholders Extraordinary	BE0003816338	Management	3	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Shareholders Extraordinary	BE0003816338	Management	4	Approve Reduction/Cancellation of Share Premium Account		For	For
						Shareholders		_					
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Euronav NV	EURN	B38564108	Belgium	10-Nov-21	27-Oct-21	Extraordinary Shareholders	BE0003816338	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	1	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	2	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	3	Elect Director	Directors Related	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Newcrest Mining Ltd.	NCM	Q6651B114	Australia	10-Nov-21	08-Nov-21	Annual	AU000000NCM7	Management	6	Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	2	Control Agreements Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	3	Accept Consolidated Financial Statements and Statutory	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	4	Reports Approve Allocation of Income and Dividends	Routine/Business	For	For
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									Proposal				
Company Name	Ticker	Primary Security ID		Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	5	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	6	Elect Director	Directors Related	For	Against
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	7	Elect Director	Directors Related	For	Against
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	8	Elect Director	Directors Related	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	9	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	13	Authorize Share Repurchase Program	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	14	Approve Special Auditors' Report Regarding Related-Party Transactions	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	16	Approve Reduction in Share Capital	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	20	Approve Issuance of Shares for a Private Placement	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	21	Authorize Capital Increase of up to 10 Percent of Issued	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	22	Capital for Future Acquisitions Authorize Capital Increase for Future Share Exchange	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	23	Offers Authorize Capitalization of Reserves for Bonus Issue or	Capitalization	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	24	Increase in Par Value Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	25	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	26	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	27	Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	28	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Pernod Ricard SA	RI	F72027109	France	10-Nov-21	08-Nov-21	Annual/Special	FR0000120693	Management	29	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Raiffeisen Bank	RBI	A7111G104	Austria	10-Nov-21	31-Oct-21	Extraordinary	AT0000606306	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
International AG Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Shareholders Annual	AU000000VCX7	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	3	Officers'Compensation Elect Director	Directors Related	For	Against
Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	4	Elect Director	Directors Related	For	For
Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	5	Elect Director	Directors Related	For	For
Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	9	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Vicinity Centres	vcx	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	Management	10	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	-	12	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Vicinity Centres	VCX	Q9395F102	Australia	10-Nov-21	08-Nov-21	Annual	AU000000VCX7	· ·	13	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	-	1	Elect Director	Directors Related	For	Against
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	-	2	Elect Director	Directors Related	For	Against
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9		3	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	-	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ansell Limited	ANN	Q04020105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000ANN9	-	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ansell Limited	ANN	Q04020105			09-Nov-21	Annual	AU000000ANN9	-	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia Australia	11-Nov-21 11-Nov-21	09-Nov-21	Annual	AU000000ANN9 AU000000BHP4	-	1	Officers'Compensation	Routine/Business	For	For
								-		Accept Financial Statements and Statutory Reports			
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	-	2	Ratify Auditors	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	· ·	3	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	-	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Capitalization	For _	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	· ·	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	-	6	Authorize Share Repurchase Program	Capitalization	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	-	7	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4		8	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	10	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	11	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	12	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	13	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	14	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	15	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	16	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	17	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	18	Elect Director	Directors Related	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Management	19	Elect Director	Directors Related	For	For
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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Meeting Type		Proponent	Number	Proposal Code Description	Category	Recommendation	Instruction
BHP Group Limited	BHP BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	-	20	Management Climate-Related Proposal	Miscellaneous	For	For
BHP Group Limited		Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Share Holder	21	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Share Holder	22	Report on Climate Change	SH-Health/Environ.	For	For
BHP Group Limited	BHP	Q1498M100	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BHP4	Share Holder	23	Report on Climate Change	SH-Health/Environ.	Against	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	2	Elect Director	Directors Related	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	3	Elect Director	Directors Related	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	5	Approve or Amend Severance Agreements/Change-in- Control Agreements	Non-Salary Comp.	For	For
Breville Group Limited	BRG	Q1758G108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000BRG2	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	1	Elect Director	Directors Related	For	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Charter Hall Group	CHC	Q2308A138	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CHC0	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	1	Elect Director	Directors Related	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	2	Elect Director	Directors Related	For	Against
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	3	Elect Director	Directors Related	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	4	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	5	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Computershare Limited	CPU	Q2721E105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000CPU5	Management	6	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	1	Directors Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	3	Elect Director	Directors Related	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	4	Elect Director	Directors Related	For	For
Cooper Energy Limited	COE	Q2833M102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000COE2	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Ingenia Communities	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Group Ingenia Communities	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Group Ingenia Communities	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	3	Elect Director	Directors Related	For	For
Group Ingenia Communities	INA	Q4912D185	Australia	11-Nov-21	09-Nov-21	Annual	AU000000INA9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Group Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU00000NEA8	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU00000NEA8	Management	2	Officers Compensation Elect Director	Directors Related	For	Against
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	3	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Nearmap Ltd.	NEA	Q6S16D102	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEA8	Management	4	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
,	NEA	Q6S16D102		11-Nov-21	09-Nov-21	Annual	AU000000NEA8	ŭ	5	Approve Restricted Stock Plan		For	
Nearmap Ltd. Nine Entertainment Co.		Q6813N105	Australia	11-Nov-21	09-Nov-21		AU000000NEA8	-		Advisory Vote to Ratify Named Executive	Non-Salary Comp.		For
Holdings Limited	NEC		Australia			Annual			1	Officers'Compensation	Non-Salary Comp.	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	2	Elect Director	Directors Related	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	3	Elect Director	Directors Related	For	Against
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Nine Entertainment Co. Holdings Limited	NEC	Q6813N105	Australia	11-Nov-21	09-Nov-21	Annual	AU000000NEC4	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	1	Elect Director	Directors Related	For	Against
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	2	Elect Director	Directors Related	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	4	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	5	Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	For
Qube Holdings Limited	QUB	Q7834B112	Australia	11-Nov-21	09-Nov-21	Annual	AU000000QUB5	Management	7	Approve the Spill Resolution	Directors Related	Against	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	2	Elect Director	Directors Related	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	3	Elect Director	Directors Related	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	7	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	8	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
REA Group Ltd	REA	Q8051B108	Australia	11-Nov-21	09-Nov-21	Annual	AU000000REA9	Management	9	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	1	Directors Elect Director	Directors Related	For	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	2	Elect Director	Directors Related	For	For
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Lendlease Group	Ticker LLC	Security ID Q55368114	Country Australia	Date 12-Nov-21	Date 10-Nov-21	Meeting Type Annual	Primary ISIN AU000000LLC3	Proponent Management	Number 4	Proposal Code Description Approve Share Plan Grant	Category Non-Salary Comp.	Recommendation For	
Lendlease Group	LLC	Q55368114	Australia	12-Nov-21	10-Nov-21	Annual	AU000000LLC3	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
	LLC		Australia		10-Nov-21		AU000000LLC3	-		Approve the Spill Resolution	Directors Related		
Lendlease Group Redrow Plc	RDW	Q55368114 G7455X147	United	12-Nov-21 12-Nov-21	10-Nov-21	Annual		Management Management	6		Routine/Business	Against	Against For
			Kingdom				GB00BG11K365	, and		Accept Financial Statements and Statutory Reports			
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	2	Approve Dividends	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	3	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	4	Elect Director	Directors Related	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	5	Elect Director	Directors Related	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	6	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	7	Elect Director	Directors Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	8	Ratify Auditors	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	9	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	11	Approve Remuneration Policy	Non-Salary Comp.	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Redrow Plc	RDW	G7455X147	United Kingdom	12-Nov-21	10-Nov-21	Annual	GB00BG11K365	Management	17	Adopt New Articles of Association/Charter	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	1	Open Meeting	Routine/Business		
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	2	Elect Chairman of Meeting	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation	Routine/Business	For	For
Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary Shareholders	SE0000148884	Management	5	Prepare and Approve List of Shareholders	Routine/Business	For	For
Skandinaviska Enskilda	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Extraordinary	SE0000148884	Management	6	Approve Minutes of Previous Meeting	Routine/Business	For	For
Banken AB Skandinaviska Enskilda Banken AB	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Shareholders Extraordinary	SE0000148884	Management	7	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Skandinaviska Enskilda	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Shareholders Extraordinary	SE0000148884	Management	8	Approve Dividends	Routine/Business	For	For
Banken AB Skandinaviska Enskilda	SEB.A	W25381141	Sweden	12-Nov-21	04-Nov-21	Shareholders Extraordinary	SE0000148884	Management	9	Close Meeting	Routine/Business		
Banken AB ITM Power Plc	ITM	G4985J102	United	15-Nov-21	13-Nov-21	Shareholders Special	GB00B0130H42	Management	2	Approve Capital Raising	Capitalization	For	For
ITM Power Plc	ITM	G4985J102	Kingdom United	15-Nov-21	13-Nov-21	Special	GB00B0130H42	Management	3	Approve Capital Raising	Capitalization	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Kingdom Sweden	16-Nov-21	08-Nov-21	Extraordinary	SE0012454072	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Shareholders Extraordinary	SE0012454072	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Shareholders Extraordinary	SE0012454072	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Shareholders Extraordinary	SE0012454072	Management	4	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Shareholders Extraordinary	SE0012454072	Management	5	Minutes of Meeting and/or Vote Tabulation Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Avanza Bank Holding AB	AZA	W1R78Z269	Sweden	16-Nov-21	08-Nov-21	Shareholders Extraordinary	SE0012454072	Management	6	Approve Dividends	Routine/Business	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Shareholders Special	IL0006270347	Management	1	Elect Director	Directors Related	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	2	Elect Director	Directors Related	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	3	Approve Listing of Shares on a Secondary Exchange	Routine/Business	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	4	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	5	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	7	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
										Securities Law, 1968, vote FOR. Otherwise, vote against.			
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	Management	8	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Delta Galil Industries Ltd.	DELT	M2778B107	Israel	16-Nov-21	07-Oct-21	Special	IL0006270347	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,	Preferred/Bondholder	None	For
Dunelm Group Plc	DNLM	G2935W108	United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	1	vote against. Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	2	Approve Dividends	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	3	Elect Director	Directors Related	For	Against
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	4	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	5	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	6	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	7	Elect Director	Directors Related	For	For
·	DNLM	G2935W108 G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739 GB00B1CKQ739	-	8	Elect Director	Directors Related	For	
Dunelm Group Plc	DNLM	G2935W108 G2935W108	Kingdom					-	9		Directors Related	For	Against
Dunelm Group Plc			United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-		Elect Director			Against
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	10	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	-	11	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	12	Elect Director	Directors Related	For	For

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	13	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	14	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	15	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	16	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	17	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	18	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	19	Elect Director	Directors Related	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	20	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	21	Officers'Compensation Ratify Auditors	Routine/Business	For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	22	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Dunelm Group Pic	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	23	Approve Issuance of Equity or Equity-Linked Securities with		For	For
Dunelm Group Plc	DNLM	G2935W108	Kingdom United	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739		24	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
			Kingdom					· ·		without Preemptive Rights	· ·		
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	25	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	26	Authorize Share Repurchase Program	Capitalization	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	27	Waive Requirement for Mandatory Offer to All Shareholders	Reorg. and Mergers	For	For
Dunelm Group Plc	DNLM	G2935W108	United Kingdom	16-Nov-21	12-Nov-21	Annual	GB00B1CKQ739	Management	28	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Lifestyle Communities Ltd.	LIC	Q5557L143	Australia	16-Nov-21	14-Nov-21	Annual	AU000000LIC9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Lifestyle Communities Ltd.	LIC	Q5557L143	Australia	16-Nov-21	14-Nov-21	Annual	AU000000LIC9	Management	2	Elect Director	Directors Related	For	For
Lifestyle Communities Ltd.	LIC	Q5557L143	Australia	16-Nov-21	14-Nov-21	Annual	AU000000LIC9	Management	3	Elect Director	Directors Related	For	For
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	1	Elect Director	Directors Related	For	Against
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	2	Elect Director	Directors Related	For	Against
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Mirvac Group	MGR	Q62377108	Australia	16-Nov-21	14-Nov-21	Annual	AU000000MGR9	Management	4	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Pilbara Minerals Limited	PLS	Q7539C100					AU000000PLS0	-	1	Advisory Vote to Ratify Named Executive		For	
			Australia	16-Nov-21	14-Nov-21	Annual		Management		Officers'Compensation	Non-Salary Comp.		For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	16-Nov-21	14-Nov-21	Annual	AU000000PLS0	Management	2	Elect Director	Directors Related	For	For
Pilbara Minerals Limited	PLS	Q7539C100	Australia	16-Nov-21	14-Nov-21	Annual	AU000000PLS0	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	2	Elect Director	Directors Related	For	Against
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	3	Elect Director	Directors Related	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	5	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Abacus Property Group	ABP	Q0015N229	Australia	17-Nov-21	15-Nov-21	Annual	AU000000ABP9	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Afterpay Limited	APT	Q3583G105	Australia	17-Nov-21	15-Nov-21	Annual	AU000000APT1	Management	1	Elect Director	Directors Related	For	Against
Afterpay Limited	APT	Q3583G105	Australia	17-Nov-21	15-Nov-21	Annual	AU000000APT1	Management	2	Elect Director	Directors Related	For	For
Afterpay Limited	APT	Q3583G105	Australia	17-Nov-21	15-Nov-21	Annual	AU000000APT1	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan	17-Nov-21		Annual	CH0043238366	Management	1	Officers'Compensation Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366			Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
,			d					· ·	3	Officers'Compensation	Routine/Business		Ü
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management		Approve Treatment of Net Loss		For _	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	4	Approve Discharge of Management Board	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	5	Elect Director	Directors Related	For	Against
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	6	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	7	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	8	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan	17-Nov-21		Annual	CH0043238366	Management	9	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366	Management	10	Elect Director	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366	Management	11	Elect Member of Remuneration Committee	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366	Management	12	Elect Member of Remuneration Committee	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366	Management	13	Elect Member of Remuneration Committee	Routine/Business	For	For
	ARYN	H0336B110	d Switzerlan	17-Nov-21			CH0043238366	· ·		Ratify Auditors	Routine/Business		For
Aryzta AG			d			Annual		Management	14			For	
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management		Designate X as Independent Proxy	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	16	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	17	Approve Remuneration of Executive Directors and/or Non- Executive Directors	Non-Salary Comp.	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan d	17-Nov-21		Annual	CH0043238366	Management	19	Amend Articles/Charter Equity-Related	Capitalization	For	For
Aryzta AG	ARYN	H0336B110	Switzerlan	17-Nov-21		Annual	CH0043238366	Management	20	Amend Articles/Bylaws/Charter Routine	Routine/Business	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366	Management	21	Amend Articles Board-Related	Directors Related	For	For
Aryzta AG	ARYN	H0336B110	d Switzerlan	17-Nov-21		Annual	CH0043238366	Management	22	Other Business	Routine/Business	For	Against
Bico Group AB	BICO	W2R45B104	d Sweden	17-Nov-21	09-Nov-21	Extraordinary	SE0013647385	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0013647385	Management	2	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0013647385	Management	3	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business	For	For
2.00 0.00p AD	2,00		CATOUEII	1404-21	00 140V-Z1	Shareholders	5200100+1000	agoment				1.01	1.51

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID	Country	Date	Date	Meeting Type	Primary ISIN		Number	Proposal Code Description	Category	Recommendation	Instruction
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	-	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	6	Elect Director	Directors Related	For	For
Bico Group AB	BICO	W2R45B104	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0013647385	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	2	Elect Director	Directors Related	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	3	Elect Director	Directors Related	For	For
City Chic Collective Limited	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	4	Elect Director	Directors Related	For	For
City Chic Collective	CCX	Q24574107	Australia	17-Nov-21	15-Nov-21	Annual	AU0000031767	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
Limited Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	1	Elect Director	Directors Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	2	Elect Director	Directors Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	3	Elect Director	Directors Related	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	4	Elect Director	Directors Related	For	Against
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	Management	5	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Cromwell Property Group	CMW	Q2995J103	Australia	17-Nov-21	15-Nov-21	Annual	AU000000CMW8	-	6	Officers'Compensation Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7		1	Directors Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
,								-		Officers'Compensation			
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	2	Elect Director	Directors Related	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	3	Elect Director	Directors Related	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	4	Approve Stock Option Plan Grants	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
EML Payments Limited	EML	Q3482X100	Australia	17-Nov-21	15-Nov-21	Annual	AU000000EML7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary	SE0015961909	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0015961909	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0015961909	Management	4	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0015961909	Management	5	Minutes of Meeting and/or Vote Tabulation Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0015961909	Management	6	Minutes of Meeting and/or Vote Tabulation Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0015961909	-	7	Amend Articles Board-Related	Directors Related	For	For
-	HEXA.B	W4R431112 W4R431112	Sweden	17-Nov-21	09-Nov-21	Shareholders Extraordinary	SE0015961909	Management	8	Fix Number of Directors and/or Auditors	Directors Related	For	For
Hexagon AB						Shareholders		Management					
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	9	Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management		Elect Director	Directors Related	For	For
Hexagon AB	HEXA.B	W4R431112	Sweden	17-Nov-21	09-Nov-21	Extraordinary Shareholders	SE0015961909	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	2	Elect Director	Directors Related	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	3	Elect Director	Directors Related	For	For
Paladin Energy Ltd	PDN	Q7264T104	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PDN8	Management	4	Ratify Past Issuance of Shares	Capitalization	For	For
Platinum Asset	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	1	Elect Director	Directors Related	For	Against
Management Limited Platinum Asset	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	2	Elect Director	Directors Related	For	For
Management Limited Platinum Asset	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Management Limited Platinum Asset	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	4	Officers'Compensation Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Management Limited Platinum Asset	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Management Limited Platinum Asset	PTM	Q7587R108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000PTM6	-	6	Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	For	For
Management Limited Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000F1W0	-	1	Control Agreements Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
								-		Officers'Compensation			
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	· ·	2	Elect Director	Directors Related	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6		3	Elect Director	Directors Related	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	-	4	Elect Director	Directors Related	For	Against
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Seek Limited	SEK	Q8382E102	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SEK6	Management	7	Approve or Amend Severance Agreements/Change-in-	Non-Salary Comp.	For	For
Seven Group Holdings	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	1	Control Agreements Elect Director	Directors Related	For	For
Limited Seven Group Holdings	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	2	Elect Director	Directors Related	For	For
Limited Seven Group Holdings	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Seven Group Holdings	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5	-	4	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Seven Group Holdings	SVW	Q84384108	Australia	17-Nov-21	15-Nov-21	Annual	AU000000SVW5		5	Ratify Past Issuance of Shares	Capitalization	For	For
Limited								-		•			
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	-	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	-	2	Approve Remuneration Policy	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	4	Approve Dividends	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	5	Elect Director	Directors Related	For	For
					ı	1	1	1	6	Elect Director	Directors Related	I .	1

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338		7	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	8	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	9	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	10	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	11	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	12	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	13	Elect Director	Directors Related	For	For
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	14	Elect Director	Directors Related	For	Against
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	15	Ratify Auditors	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	Kingdom United	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	17	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Smiths Group Plc	SMIN	G82401111	Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338		18	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
·			Kingdom					Management		without Preemptive Rights			
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	20	Authorize Share Repurchase Program	Capitalization	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Annual	GB00B1WY2338	Management	22	Approve Political Donations	Routine/Business	For	For
Smiths Group Plc	SMIN	G82401111	United Kingdom	17-Nov-21	15-Nov-21	Special	GB00B1WY2338	Management	1	Approve Sale of Company Assets	Reorg. and Mergers	For	For
Smiths Group Plc	SMIN	G82401111	United	17-Nov-21	15-Nov-21	Special	GB00B1WY2338	Management	2	Authorize Share Repurchase Program	Capitalization	For	For
The a2 Milk Company	ATM	Q2774Q104	New Zasland	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	1	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Limited The a2 Milk Company	ATM	Q2774Q104	Zealand	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	2	Elect Director	Directors Related	For	For
Limited The a2 Milk Company	ATM	Q2774Q104	Zealand New	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	3	Elect Director	Directors Related	For	Against
Limited The a2 Milk Company	ATM	Q2774Q104	Zealand New	17-Nov-21	15-Nov-21	Annual	NZATME0002S8	Management	4	Elect Director	Directors Related	For	For
Limited Altium Limited	ALU	Q0268D100	Zealand Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21			AU000000ALU8	_	2	Officers'Compensation Elect Director	Directors Related	For	Against
					16-Nov-21	Annual		Management					
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	3	Elect Director	Directors Related	For	Against
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	4	Renew Partial Takeover Provision	Antitakeover Related	For	For
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	Against
Altium Limited	ALU	Q0268D100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000ALU8	Management	6	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	Against
Avast Plc	AVST	G0713S109	United Kingdom	18-Nov-21	16-Nov-21	Special	GB00BDD85M81	Management	1	Approve Merger Agreement	Reorg. and Mergers	For	For
Avast Plc	AVST	G0713S109	United Kingdom	18-Nov-21	16-Nov-21	Court	GB00BDD85M81	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Close Brothers Group Plc	CBG	G22120102	United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	3	Officers'Compensation Approve Remuneration Policy	Non-Salary Comp.	For	Against
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	4	Approve Dividends	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	5	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	6	Elect Director	Directors Related	For	For
Close Brothers Group Pic	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual		Management		Elect Director	Directors Related	For	For
· ·			Kingdom										
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	8	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	9	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	10	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	11	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	12	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	13	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	14	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	15	Elect Director	Directors Related	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	16	Ratify Auditors	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	17	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	18	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	19	or without Preemptive Rights Approve/Amend Conversion of Securities	Capitalization	For	For
Close Brothers Group Pic	CBG	G22120102 G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	_	20			For	For
· ·			Kingdom					Management		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.		
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	23	Approve/Amend Conversion of Securities	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	24	Authorize Share Repurchase Program	Capitalization	For	For
Close Brothers Group Plc	CBG	G22120102	United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	25	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Close Brothers Group Plc	CBG	G22120102	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0007668071	Management	26	Fix Maximum Variable Compensation Ratio	Non-Salary Comp.	For	For
FirstGroup Plc	FGP	G34604101	Kingdom United	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	1	Approve Tender Offer	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	Kingdom United	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	2	Approve Reverse Stock Split	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	Kingdom United	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	3	Amend Articles/Charter to Reflect Changes in Capital	Capitalization	For	For
FirstGroup Plc	FGP	G34604101	Kingdom United	18-Nov-21	16-Nov-21	Special	GB0003452173	Management	4	Authorize Share Repurchase Program	Capitalization	For	For
			Kingdom			2,5000							. 5.

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU00000GMG2		1	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU00000GMG2	Management	2	Elect Director	Directors Related	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU00000GMG2	Management	3	Elect Director	Directors Related	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU00000GMG2	Management	4	Elect Director	Directors Related	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	5	Elect Director	Directors Related	For	For
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	6	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	7	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Goodman Group	GMG	Q4229W132	Australia	18-Nov-21	16-Nov-21	Annual	AU000000GMG2	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	Against
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	1	Elect Director	Directors Related	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	2	Elect Director	Directors Related	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU0000001PH9	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU00000011113	Management	4	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
	IPH							_					
IPH Limited		Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU000000IPH9	Management	5	Renew Partial Takeover Provision	Antitakeover Related	For	For
IPH Limited	IPH	Q496B9100	Australia	18-Nov-21	16-Nov-21	Annual	AU0000001PH9	Management	6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	3	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	4	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	5	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	6	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	7	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	8	Elect Director	Directors Related	For	Against
JD Wetherspoon Plc	JDW	G5085Y147	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	9	Elect Director	Directors Related	For	For
JD Wetherspoon Plc	JDW	G5085Y147	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	10	Elect Director	Directors Related	For	For
JD Wetherspoon Plc	JDW	G5085Y147	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	11	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
JD Wetherspoon Plc	JDW	G5085Y147	Kingdom United	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	12	Remuneration Auditors Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
•	JDW	G5085Y147	Kingdom United	18-Nov-21		Annual	GB0001638955	_	13	or without Preemptive Rights		For	For
JD Wetherspoon Plc			Kingdom		16-Nov-21			Management		Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization		
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual		Management	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
JD Wetherspoon Plc	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
JD Wetherspoon Pic	JDW	G5085Y147	United Kingdom	18-Nov-21	16-Nov-21	Annual	GB0001638955	Management	16	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Medibank Private Limited	MPL	Q5921Q109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MPL3	Management	1	Elect Director	Directors Related	For	For
Medibank Private Limited	MPL	Q5921Q109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MPL3	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Medibank Private Limited	MPL	Q5921Q109	Australia	18-Nov-21	16-Nov-21	Annual	AU000000MPL3	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	1	Advisory Vote to Ratify Named Executive Officers Compensation	Non-Salary Comp.	For	For
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	2	Approve the Spill Resolution	Directors Related	Against	Against
Northern Star Resources Limited	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Limited Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	6	Elect Director	Directors Related	For	Against
Limited Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	Management	7	Elect Director	Directors Related	For	For
Limited Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU00000NST8	Management	8	Elect Director	Directors Related	For	For
Limited Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	_	9	Elect Director	Directors Related	For	For
Limited Northern Star Resources	NST	Q6951U101	Australia	18-Nov-21	16-Nov-21	Annual	AU000000NST8	_	10	Elect Director	Directors Related	For	For
Limited Singapore Press Holdings	T39	Y7990F106	Singapore	18-Nov-21	10/1907-21	Annual		_	10	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ltd.													
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual			2	Approve Dividends	Routine/Business	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	3	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	4	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	5	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	6	Elect Director	Directors Related	For	Against
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	7	Elect Director	Directors Related	For	For
Singapore Press Holdings Ltd.	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	8	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Singapore Press Holdings	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	9	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Ltd. Singapore Press Holdings	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	10	Remuneration Auditors Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
Ltd. Singapore Press Holdings	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	11	or without Preemptive Rights Approve Share Plan Grant	Non-Salary Comp.	For	For
Ltd. Singapore Press Holdings	T39	Y7990F106	Singapore	18-Nov-21		Annual	SG1P66918738	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
Ltd. Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19	_	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19		2	Officers'Compensation Elect Director	Directors Related	For	For
Accent Group Limited Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19		3	Elect Director	Directors Related	For	Against
, soont Group Littlieu	70.1	QUINU10101	nuotidiid	13/11/04-21	17-1NOV-21	Alliudi	.10000000MA 19	.viai iayettient	3	Elos Director		FUI	Ayanısı
Accent Group Limited	AX1	Q0R618101	Australia	19-Nov-21	17-Nov-21	Annual	AU000000AX19	Man	4	Approve Share Plan Grant	Non-Salary Comp.	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Bic Camera, Inc.	Ticker 3048	Security ID J04516100	Country	Date 19-Nov-21	Date 31-Aug-21	Meeting Type Annual	Primary ISIN JP3800390001	Proponent Management	Number	Proposal Code Description Approve Allocation of Income and Dividends	Category Routine/Business	Recommendation For	Instruction
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	2	Elect Director	Directors Related	For	For
	3048	J04516100					JP3800390001	_	3	Elect Director	Directors Related	For	
Bic Camera, Inc. Bic Camera, Inc.	3048		Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001 JP3800390001	Management	4	Elect Director	Directors Related	For	For For
	3048	J04516100	Japan	19-Nov-21	31-Aug-21			Management			Directors Related		
Bic Camera, Inc.		J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	5	Elect Director		For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	6	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	7	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	8	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	9	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	10	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	11	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	12	Elect Director	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	13	Elect Alternate/Deputy Directors	Directors Related	For	For
Bic Camera, Inc.	3048	J04516100	Japan	19-Nov-21	31-Aug-21	Annual	JP3800390001	Management	14	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Imugene Limited	IMU	Q48850103	Australia	19-Nov-21	17-Nov-21	Annual	AU000000IMU9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	None	For
Imugene Limited	IMU	Q48850103	Australia	19-Nov-21	17-Nov-21	Annual	AU000000IMU9	Management	2	Elect Director	Directors Related	For	For
Imugene Limited	IMU	Q48850103	Australia	19-Nov-21	17-Nov-21	Annual	AU000000IMU9	Management	3	Ratify Past Issuance of Shares	Capitalization	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	2	Elect Director	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	4	Elect Director	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	5	Elect Director	Directors Related	For	For
LaSalle Logiport REIT	3466	J38684106	Japan	19-Nov-21	31-Aug-21	Special	JP3048180008	Management	6	Elect Director	Directors Related	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	1	Elect Director	Directors Related	For	Against
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	2	Elect Director	Directors Related	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	4	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	6	Adopt New Articles of Association/Charter	Routine/Business	For	For
Nanosonics Limited	NAN	Q6499K102	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NAN9	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
NextDC Ltd.	NXT	Q6750Y106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NXT8	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
NextDC Ltd.	NXT	Q6750Y106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NXT8	_	2	Officers'Compensation Elect Director	Directors Related	For	For
NextDC Ltd.	NXT	Q6750Y106	Australia	19-Nov-21	17-Nov-21	Annual	AU000000NXT8		3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Silver Lake Resources	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6		1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Silver Lake Resources	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6	_	2	Officers'Compensation Elect Director	Directors Related	For	For
Limited Silver Lake Resources	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6		3	Approve Omnibus Stock Plan	Non-Salary Comp.	None	For
Limited Silver Lake Resources	SLR	Q85014100	Australia	19-Nov-21	17-Nov-21	Annual	AU000000SLR6	-	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Betmakers Technology	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Group Ltd Betmakers Technology	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Group Ltd								_					
Betmakers Technology Group Ltd	BET	Q14884102 Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	3	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	Against
Betmakers Technology Group Ltd	BET		Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	4	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Betmakers Technology Group Ltd	BET	Q14884102	Australia	22-Nov-21	20-Nov-21	Annual	AU0000050585	Management	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Lovisa Holdings Limited	LOV	Q56334107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000LOV7	-	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Lovisa Holdings Limited	LOV	Q56334107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000LOV7	-	2	Elect Director	Directors Related	For	Against
Lovisa Holdings Limited	LOV	Q56334107	Australia	22-Nov-21	20-Nov-21	Annual	AU000000LOV7	· ·	3	Approve Share Plan Grant	Non-Salary Comp.	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	-	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	_	2	Approve Dividends	Routine/Business	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	_	3	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	_	4	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	5	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	6	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	7	Elect Director	Directors Related	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	8	Elect Director	Directors Related	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	9	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	12	Authorize Share Repurchase Program	Capitalization	For	For
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	13	Authorize Reissuance of Repurchased Shares	Capitalization	For	Against
NWS Holdings Limited	659	G66897110	Bermuda	22-Nov-21	16-Nov-21	Annual	BMG668971101	Management	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SKI7	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SKI7	Management	4	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SKI7	Management	6	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Spark Infrastructure Group	SKI	Q8604W120	Australia	22-Nov-21	20-Nov-21	Court	AU000000SKI7	Management	7	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Extraordinary	NO0010808892	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Shareholders Extraordinary	NO0010808892	Management	2	Approve Minutes of Previous Meeting	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Shareholders Extraordinary	NO0010808892	Management	3	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Shareholders Extraordinary	NO0010808892	Management	4	Minutes of Meeting and/or Vote Tabulation Approve Remuneration Policy	Non-Salary Comp.	For	For
Crayon Group Holding AS	CRAYN	R1R93Q100	Norway	23-Nov-21	19-Nov-21	Shareholders Extraordinary	NO0010808892	Management	5	Approve Equity Plan Financing	Non-Salary Comp.	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Shareholders Special	IL0011434292	Management	1	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	2	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	4	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	6	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
rattar rioldings (1990) Etd.	IIAL	WI41400100	isiaci	25-1407-21	20-001-21	Оросіаі	120011404202	Wanagement	Ü	Securities Law, 1968, vote FOR. Otherwise, vote against.	Treierred/Bondrioider	None	Against
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	Management	7	If you are a Senior Officer as defined in Section 37(D) of the	Preferred/Bondholder	None	Against
F-W-111-1-1 (4000) 1 44	ETAL	144400405	lessel	00 No. 04	00 0-1 01	0	11 0044 40 4000			Securities Law, 1968, vote FOR. Otherwise, vote against.	Destance d'Ossadh aldes	None	F
Fattal Holdings (1998) Ltd.	FTAL	M4148G105	Israel	23-Nov-21	26-Oct-21	Special	IL0011434292	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,	Preferred/Bondholder	None	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Extraordinary	SE0000190126	Management	1	vote against. Elect Chairman of Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Shareholders Extraordinary	SE0000190126	Management	2	Designate Inspector or Shareholder Representative(s) of	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Shareholders Extraordinary	SE0000190126	Management	3	Minutes of Meeting and/or Vote Tabulation Prepare and Approve List of Shareholders	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Shareholders Extraordinary	SE0000190126	Management	4	Approve Minutes of Previous Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Shareholders Extraordinary	SE0000190126	Management	5	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Shareholders Extraordinary	SE0000190126	Management	6	Approve Reduction in Share Capital	Capitalization	For	For
Industrivarden AB	INDU.A	W45430100	Sweden	23-Nov-21	15-Nov-21	Shareholders Extraordinary	SE0000190126	Management	7	Authorize Capitalization of Reserves for Bonus Issue or	Capitalization	For	For
Link Administration	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Shareholders Annual	AU000000LNK2	-	1	Increase in Par Value Elect Director	Directors Related	For	For
Holdings Limited Link Administration	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	-	2	Elect Director	Directors Related	For	For
Holdings Limited Link Administration	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	-	3	Elect Director	Directors Related	For	For
Holdings Limited Link Administration	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	-	4	Advisory Vote to Ratify Named Executive		For	
Holdings Limited	LNK		Australia					· ·	5	Officers'Compensation	Non-Salary Comp.	For	Against For
Link Administration Holdings Limited		Q5S646100		23-Nov-21	21-Nov-21	Annual	AU000000LNK2	-		Approve Share Plan Grant	Non-Salary Comp.		
Link Administration Holdings Limited	LNK	Q5S646100	Australia	23-Nov-21	21-Nov-21	Annual	AU000000LNK2	-	6	Renew Partial Takeover Provision	Antitakeover Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU00000MYX0		1	Elect Director	Directors Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU00000MYX0	· ·	2	Elect Director	Directors Related	For	Against
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU00000MYX0	-	3	Elect Director	Directors Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	-	4	Elect Director	Directors Related	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU00000MYX0	· ·	5	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Mayne Pharma Group Limited	MYX	Q5857C108	Australia	23-Nov-21	21-Nov-21	Annual	AU000000MYX0	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	2	Approve Dividends	Routine/Business	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	3	Elect Director	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	4	Elect Director	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	5	Elect Director	Directors Related	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	6	Elect Director	Directors Related	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	7	Elect Director	Directors Related	For	Against
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	8	Elect Director	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	9	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
New World Development Company Limited	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	10	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
New World Development	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Company Limited New World Development	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	12	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
New World Development	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	13	without Preemptive Rights Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
New World Development	17	Y6266R109	Hong Kong	23-Nov-21	15-Nov-21	Annual	HK0000608585	Management	14	Approve Executive Share Option Plan	Non-Salary Comp.	For	Against
Company Limited Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU000000PME8	Management	3	Elect Director	Directors Related	For	Against
Pro Medicus Limited	PME	Q77301101	Australia	23-Nov-21	21-Nov-21	Annual	AU00000PME8	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	-	3	Ratify Auditors	Routine/Business	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	-	4	Ratify Past Issuance of Shares	Capitalization	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	· ·	5	Grant Equity Award to Third Party	Non-Salary Comp.	For	For
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual		Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	10	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	11	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	12	Approve Director/Officer Liability and Indemnification	Directors Related	None	For
Bellevue Gold Limited	BGL	Q1422R118	Australia	24-Nov-21	22-Nov-21	Annual	AU0000019374	Management	13	Renew Partial Takeover Provision	Antitakeover Related	For	For
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	3	Elect Director	Directors Related	For	Against
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bravura Solutions Limited	BVS	Q17548167	Australia	24-Nov-21	21-Nov-21	Annual	AU000000BVS9	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	3	Elect Director	Directors Related	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	4	Elect Director	Directors Related	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	5	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	6	Directors Approve Share Plan Grant		For	For
Chalice Mining Ltd.	CHN		Australia	24-Nov-21	22-Nov-21	Annual		-	7		Non-Salary Comp.	For	Against
, and the second		Q2261V103					AU000000CHN7	Management		Approve Stock Option Plan Grants	Non-Salary Comp.		-
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	8	Ratify Past Issuance of Shares	Capitalization	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	9	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Chalice Mining Ltd.	CHN	Q2261V103	Australia	24-Nov-21	22-Nov-21	Annual	AU000000CHN7	Management	10	Approve Acquisition OR Issue Shares in Connection with Acquisition	Reorg. and Mergers	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	3	Approve Dividends	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	4	Elect Director	Directors Related	For	Against
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	5	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	6	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	7	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	8	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	9	Elect Director	Directors Related	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	10	Ratify Auditors	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	12	Approve Political Donations	Routine/Business	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	13	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	-	14	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Clinigen Group Plc	CLIN	G2R22L107	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B89J2419	Management	15	without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	1	without Preemptive Rights Accept Financial Statements and Statutory Reports	Routine/Business	For	For
·			Kingdom					-					
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	3	Approve Dividends	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	4	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	5	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	6	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	7	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	8	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	9	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	10	Elect Director	Directors Related	For	For
CVS Group Plc	CVSG	G27234106	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	11	Ratify Auditors	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
CVS Group Plc	CVSG	G27234106	United United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	13	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	14	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	15	without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	16	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
CVS Group Plc	CVSG	G27234106	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB00B2863827	Management	17	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	1	Notice Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	3	Officers'Compensation Approve/Amend All Employee Share Schemes	Non-Salary Comp.	For	For
Genus Pic	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580 GB0002074580	-	4	Approve/Amend All Employee Share Schemes Approve/Amend All Employee Share Schemes		For	For
Genus Pic			Kingdom					Management			Non-Salary Comp.		
	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	5	Approve Dividends	Routine/Business	For	For

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Common Nama	Tieles	Primary	C	Meeting	Record	Mastina Tuna	Drimanı ICIN	D	Sequence	Barragel Code Becarinting	Proposal Code	Management	Vote
Genus Plc	Ticker GNS	G3827X105	United	Date 24-Nov-21	Date 22-Nov-21	Meeting Type Annual	Primary ISIN GB0002074580	Proponent Management	Number 6	Proposal Code Description Elect Director	Category Directors Related	Recommendation For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	7	Elect Director	Directors Related	For	Against
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	8	Elect Director	Directors Related	For	Against
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	9	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	10	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	11	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	12	Elect Director	Directors Related	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	13	Ratify Auditors	Routine/Business	For	For
Genus Plc	GNS	G3827X105	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
			Kingdom	24-Nov-21				·					
Genus Pla	GNS	G3827X105	United Kingdom		22-Nov-21	Annual	GB0002074580	Management	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Capitalization	For	Against
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	18	Authorize Share Repurchase Program	Capitalization	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	Antitakeover Related	For	For
Genus Plc	GNS	G3827X105	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0002074580	Management	20	Adopt New Articles of Association/Charter	Routine/Business	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	2	Elect Director	Directors Related	For	Against
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	3	Elect Director	Directors Related	For	Against
Harvey Norman Holdings Limited	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	4	Elect Director	Directors Related	For	Against
Harvey Norman Holdings	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Harvey Norman Holdings	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Harvey Norman Holdings	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	7	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Harvey Norman Holdings	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	8	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Harvey Norman Holdings	HVN	Q4525E117	Australia	24-Nov-21	22-Nov-21	Annual	AU000000HVN7	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Integrated Research	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Integrated Research	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	2	Officers Compensation Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Limited Integrated Research	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	3	Elect Director	Directors Related	For	For
Limited Integrated Research	IRI	Q49372107	Australia	24-Nov-21	22-Nov-21	Annual	AU000000IRI3	Management	4	Elect Director	Directors Related	For	For
Limited Mani, Inc.	7730	J39673108	Japan	24-Nov-21		Annual	JP3869920003	Management	1	Elect Director	Directors Related	For	For
					31-Aug-21			_					
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	2	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	3	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	4	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	5	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	6	Elect Director	Directors Related	For	For
Mani, Inc.	7730	J39673108	Japan	24-Nov-21	31-Aug-21	Annual	JP3869920003	Management	7	Elect Director	Directors Related	For	For
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	2	Elect Director	Directors Related	For	Against
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	3	Elect Director	Directors Related	For	For
Ramsay Health Care Limited	RHC	Q7982Y104	Australia	24-Nov-21	22-Nov-21	Annual	AU000000RHC8	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	3	Officers'Compensation Approve Dividends	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	4	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	5	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	6	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	7	Elect Director	Directors Related	For	Against
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	8	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	9	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	10	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	11	Elect Director	Directors Related	For	For
Renishaw Plc	RSW	G75006117	Kingdom United	24-Nov-21	22-Nov-21	Annual	GB0007323586	_	12	Ratify Auditors	Routine/Business	For	For
			Kingdom					_					
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual	GB0007323586	Management	13	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Renishaw Plc	RSW	G75006117	United Kingdom	24-Nov-21	22-Nov-21	Annual		_	14	Authorize Share Repurchase Program	Capitalization	For	For
Shopping Centres Australasia Property	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Group Shopping Centres Australasia Property	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	2	Elect Director	Directors Related	For	For
Group Shopping Centres Australasia Property	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Group								1			i .		1

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Shopping Centres	Ticker SCP	Security ID Q8501T105	Country Australia	Date 24-Nov-21	Date 22-Nov-21	Meeting Type Annual	Primary ISIN AU000000SCP9		Number 5	Proposal Code Description Approve Share Plan Grant	Category Non-Salary Comp.	Recommendation For	Instruction For
Australasia Property Group													
Shopping Centres Australasia Property Group	SCP	Q8501T105	Australia	24-Nov-21	22-Nov-21	Annual	AU000000SCP9	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	2	Amend Articles Board-Related	Directors Related	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	4	Fix Number of Directors and/or Auditors	Directors Related	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	5	Fix Board Terms for Directors	Directors Related	For	For
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Share Holder	6	Elect Supervisory Board Members (Bundled)	SH-Dirs' Related	None	Against
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Management	7	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	Against
Cerved Group SpA	CERV	T2R840120	Italy	25-Nov-21	16-Nov-21	Extraordinary Shareholders	IT0005010423	Share Holder	9	Approve Allocation of Income/Distribution Policy	SH-Routine/Business	Against	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	3	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	4	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	5	Elect Director and Approve Director's Remuneration	Directors Related	For	For
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	6	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	7	Elect Director and Approve Director's Remuneration	Directors Related	For	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	10	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	Management	11	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Enlight Renewable Energy Ltd.	ENLT	M4056D110	Israel	25-Nov-21	25-Oct-21	Annual	IL0007200111	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,	Preferred/Bondholder	None	For
Erste Group Bank AG	EBS	A19494102	Austria	25-Nov-21	15-Nov-21	Extraordinary	AT0000652011	Management	1	vote against. Approve Allocation of Income and Dividends	Routine/Business	For	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Shareholders Annual	AU000000EVN4	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Evolution Mining Limited	EVN	Q3647R147	Australia	25-Nov-21	23-Nov-21	Annual	AU000000EVN4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	1	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	2	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	3	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	4	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	5	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	6	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	7	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	8	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	9	Elect Director	Directors Related	For	For
LTD. FAST RETAILING CO.,	9983	J1346E100	Japan	25-Nov-21	31-Aug-21	Annual	JP3802300008	Management	10	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
LTD. Hammerson Plc	HMSO	G4273Q164	United	25-Nov-21	23-Nov-21	Special	GB00BK7YQK64	Management	1	Directors Approve Stock Dividend Program	Routine/Business	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Kingdom Australia	25-Nov-21	23-Nov-21	Annual	AU0000001FL2	Management	1	Elect Director	Directors Related	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU0000001FL2	Management	2	Elect Director	Directors Related	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU0000001FL2	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU0000001FL2	Management	4	Officers'Compensation Approve Share Plan Grant	Non-Salary Comp.	For	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU0000001FL2	Management	5	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	None	For
IOOF Holdings Ltd.	IFL	Q49809108	Australia	25-Nov-21	23-Nov-21	Annual	AU0000001FL2	Management	6	Directors Change Company Name	Routine/Business	For	For
Japan Hotel REIT	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Investment Corp. Japan Hotel REIT	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	2	Elect Director	Directors Related	For	For
Investment Corp. Japan Hotel REIT	8985	J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management	3	Elect Director	Directors Related	For	For
Investment Corp.	8985	J2761Q107		25-Nov-21	31-Aug-21		JP3046400002	Ů	4	Elect Director	Directors Related	For	
Japan Hotel REIT Investment Corp. Japan Hotel REIT	8985	J2761Q107	Japan	25-Nov-21		Special	JP3046400002 JP3046400002	Management	5	Elect Director Elect Director	Directors Related	For	Against For
Investment Corp.	8985		Japan		31-Aug-21	Special		Management	6				
Japan Hotel REIT Investment Corp.		J2761Q107	Japan	25-Nov-21	31-Aug-21	Special	JP3046400002	Management		Elect Alternate/Deputy Directors	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	2	Elect Director	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	3	Elect Director	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	4	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	5	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	6	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Jins Holdings, Inc.	3046	J2888H105	Japan	25-Nov-21	31-Aug-21	Annual	JP3386110005	Management	7	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	None	Against
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	Management	2	Elect Director	Directors Related	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Kogan.com Limited	Ticker KGN	Security ID Q53502102	Country	Date 25-Nov-21	Date 23-Nov-21	Meeting Type Annual	Primary ISIN AU000000KGN2		Number 3	Proposal Code Description Elect Director	Category Directors Related	Recommendation For	
-	KGN	Q53502102 Q53502102				Annual	AU000000KGN2	-	4	Elect Director	Directors Related		
Kogan.com Limited			Australia	25-Nov-21	23-Nov-21			-				For	Against
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21 25-Nov-21	23-Nov-21	Annual	AU000000KGN2	-	5	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Kogan.com Limited	KGN	Q53502102	Australia		23-Nov-21	Annual	AU000000KGN2	-	6	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Kogan.com Limited	KGN	Q53502102	Australia	25-Nov-21	23-Nov-21	Annual	AU000000KGN2	-	7	Approve the Spill Resolution	Directors Related	Against	Against
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	-	1	Approve Pledging of Assets for Debt	Reorg. and Mergers	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	-	2	Elect Director	Directors Related	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	, ,	3	Elect Director	Directors Related	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	-	4	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	None	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	, ,	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5		6	Approve Share Plan Grant	Non-Salary Comp.	For	For
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	-	7	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	Against
NRW Holdings Limited	NWH	Q6951V109	Australia	25-Nov-21	23-Nov-21	Annual	AU000000NWH5	Management	8	Approve the Spill Resolution	Directors Related	Against	Against
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	2	Elect Director	Directors Related	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	3	Elect Director	Directors Related	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	4	Elect Director	Directors Related	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	5	Approve Reduction in Share Capital	Capitalization	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Perseus Mining Limited	PRU	Q74174105	Australia	25-Nov-21	23-Nov-21	Annual	AU000000PRU3	Management	7	Adopt New Articles of Association/Charter	Routine/Business	For	Against
Ramelius Resources	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Limited Ramelius Resources	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Limited Ramelius Resources	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	3	Elect Director	Directors Related	For	Against
Limited Ramelius Resources	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Limited Ramelius Resources	RMS	Q7982E108	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RMS4	Management	5	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
Limited Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	1	Directors Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	2	Officers'Compensation Elect Director	Directors Related	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8	Management	3	Approve Share Plan Grant	Non-Salary Comp.	For	For
Regis Resources Limited	RRL	Q8059N120	Australia	25-Nov-21	23-Nov-21	Annual	AU000000RRL8		4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Shinsei Bank, Ltd.	8303	J7385L129	Japan	25-Nov-21	13-Oct-21	Special	JP3729000004	Management	1	Company-SpecificOrganization-Related	Antitakeover Related	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	None	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5		3	Elect Director	Directors Related	For	For
	CNI	Q2227W112		26-Nov-21	24-Nov-21		AU000000CNI5	-	4				
Centuria Capital Group			Australia			Annual		Management		Elect Director	Directors Related	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Centuria Capital Group	CNI	Q2227W112	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CNI5		6	Approve Share Plan Grant	Non-Salary Comp.	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	, ,		Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	2	Elect Director	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	3	Elect Director	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	4	Elect Director	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	5	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Japan Metropolitan Fund Investment Corp.	8953	J27544105	Japan	26-Nov-21	31-Aug-21	Special	JP3039710003	Management	7	Elect Alternate/Deputy Directors	Directors Related	For	For
JD Sports Fashion Plc	JD	G5144Y112	United Kingdom	26-Nov-21	24-Nov-21	Special	GB00BYX91H57	Management	2	Approve Stock Split	Capitalization	For	For
Objective Corporation Limited	OCL	Q7055E100	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CL7	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Objective Corporation Limited	OCL	Q7055E100	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CL7	Management	2	Elect Director	Directors Related	For	For
Limited Objective Corporation Limited	OCL	Q7055E100	Australia	26-Nov-21	24-Nov-21	Annual	AU000000CL7	Management	3	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
DRIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	2	Elect Director	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	4	Elect Director	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	5	Elect Director	Directors Related	For	For
ORIX JREIT Inc.	8954	J8996L102	Japan	26-Nov-21	31-Aug-21	Special	JP3040880001	Management	6	Elect Director	Directors Related	For	For
Roche Holding AG	ROG	H69293217	Switzerlan	26-Nov-21	-	Extraordinary	CH0012032048	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Roche Holding AG	ROG	H69293217	d Switzerlan	26-Nov-21		Shareholders Extraordinary	CH0012032048	Management	2	Approve Reduction in Share Capital	Capitalization	For	For
Roche Holding AG	ROG	H69293217	d Switzerlan	26-Nov-21		Shareholders Extraordinary	CH0012032048	Management	3	Other Business	Routine/Business	For	Against
Ryohin Keikaku Co., Ltd.	7453	J6571N105	d Japan	26-Nov-21	31-Aug-21	Shareholders Annual	JP3976300008	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	3	Elect Director	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	4	Elect Director	Directors Related	For	For

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		Daimen		Mantina	Danama				Proposal		December 1 Code	Management	V-4-
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	5	Elect Director	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	6	Elect Director	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	7	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	8	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	9	Approve Increase in Aggregate Compensation Ceiling for Statutory Auditors	Non-Salary Comp.	For	For
Ryohin Keikaku Co., Ltd.	7453	J6571N105	Japan	26-Nov-21	31-Aug-21	Annual	JP3976300008	Management	10	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	2	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	3	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	4	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	5	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	6	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	7	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	8	Elect Director	Directors Related	For	Against
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	9	Elect Director	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	10	Elect Alternate/Deputy Directors	Directors Related	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	11	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	12	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
SHIFT, Inc.	3697	J7167W103	Japan	26-Nov-21	31-Aug-21	Annual	JP3355400007	Management	13	Approve Reduction in Share Capital	Capitalization	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	2	Officers'Compensation Elect Director	Directors Related	For	Against
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	3	Elect Director	Directors Related	For	For
	UWL	Q93293100		26-Nov-21	24-Nov-21		AU0000035388	Ů	4	Approve Share Plan Grant			
Uniti Group Limited			Australia			Annual		Management			Non-Salary Comp.	For	For
Uniti Group Limited	UWL	Q93293100	Australia	26-Nov-21	24-Nov-21	Annual	AU0000035388	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	2	Elect Director	Directors Related	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU00000DEG6	Management	3	Elect Director	Directors Related	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	None	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	6	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	7	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	8	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	9	Approve Share Plan Grant	Non-Salary Comp.	For	Against
De Grey Mining Ltd	DEG	Q3147X115	Australia	29-Nov-21	27-Nov-21	Annual	AU000000DEG6	Management	10	Ratify Past Issuance of Shares	Capitalization	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	2	Elect Director	Directors Related	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	3	Elect Director	Directors Related	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	4	Elect Director	Directors Related	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	5	Elect Director	Directors Related	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	6	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	7	Approve Stock Option Plan Grants	Non-Salary Comp.	For	Against
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	8	Renew Partial Takeover Provision	Antitakeover Related	For	For
Mesoblast Ltd.	MSB	Q6005U107	Australia	29-Nov-21	27-Nov-21	Annual	AU000000MSB8	Management	9	Ratify Past Issuance of Shares	Capitalization	For	Against
CA Immobilien Anlagen	CAI	A1144Q155	Austria	30-Nov-21	20-Nov-21	Extraordinary	AT0000641352	Share Holder	2	Approve Additional Income Allocation/Distribution	SH-Routine/Business	None	For
AG CA Immobilien Anlagen	CAI	A1144Q155	Austria	30-Nov-21	20-Nov-21	Shareholders Extraordinary	AT0000641352	Share Holder	3	Approve Additional Income Allocation/Distribution	SH-Routine/Business	None	For
AG Daiwa House REIT	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Shareholders Special	JP3046390005	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Investment Corp. Daiwa House REIT	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	2	Elect Director	Directors Related	For	For
Investment Corp.		J1236F118			31-Aug-21			Management	3		Directors Related		
Daiwa House REIT Investment Corp.	8984		Japan	30-Nov-21	_	Special	JP3046390005	Ů		Elect Alternate/Deputy Directors		For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	4	Elect Director	Directors Related	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	5	Elect Director	Directors Related	For	For
Daiwa House REIT Investment Corp.	8984	J1236F118	Japan	30-Nov-21	31-Aug-21	Special	JP3046390005	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	1	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	2	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	3	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	4	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	5	Elect Director	Directors Related	For	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	6	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	8	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
										Securities Law, 1968, vote FOR. Otherwise, vote against.			
Gav-Yam Lands Corp. Ltd.	GVYM	M1971K112	Israel	30-Nov-21	01-Nov-21	Special	IL0007590198	Management	9	If you are a Senior Officer as defined in Section 37(D) of the	Droform -1/D "	None	Against

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Electra Consumer ECP M3798N105 Israel Q2-Dec-21 Q3-Nov-21 Annual ILO050101299 Management 11 If you are a Initingest Blook in Securifies Law, 1988, vote FGO. Otherwise, vote against. Electra Consumer Products Ltd. ECP M3798N105 Israel Q2-Dec-21 Q3-Nov-21 Annual ILO050101299 Management 12 If you are a Senior Officer as defined in Section 37(D) of the Securifies Law, 1988, vote FGO. Otherwise, vote against. Preferred/Bondholder None Products Ltd. ECP M3798N105 Israel Q2-Dec-21 Q3-Nov-21 Annual ILO050101299 Management 13 If you are a Senior Officer as defined in Section 37(D) of the Securifies Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securifies Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securifies Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securifies Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securifies Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securified Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securified Securifies Law, 1984, vote FGO. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securified	Against
Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 1 Accept Financial Statements and Statutory Reports Routine/Business For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 1 Accept Financial Statements and Statutory Reports Routine/Business For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 2 Advisory Vote to Ratify Named Executive Non-Salary Comp. For Officers Compensation Routine/Business For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 4 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 5 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 6 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 7 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 7 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 7 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 7 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 1 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 1 Elect Director Directors Related For Ferguson Ptc FERG G3421106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJ/NSS43 Management 1 Elect Director Direc	For
Ferguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 1 Accept Financial Statements and Statutory Reports Routine/Business For For For Gast21J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 2 Advisory Vote to Ratify Named Executive Non-Salary Comp. For Officers Compensation Approve Dividends Routine/Business For For For Gast21J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 4 Elect Director Directors Related For For For Gast21J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 5 Elect Director Directors Related For For For Gast21J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 5 Elect Director Directors Related For For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 7 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 8 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 8 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 9 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 10 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 11 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 12 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jersey O2-De-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Forguson Pic FERG G3421J106 Jerse	
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Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 4 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 5 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 6 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 7 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 8 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43	For
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Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 6 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 7 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 8 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 9 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 10 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 11 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 12 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 12 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	
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Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 9 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 10 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 11 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 12 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	For
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Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 11 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 12 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	For
Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 12 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	For
Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	For
Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 13 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	For
Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 14 Elect Director Directors Related For Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	For
Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 15 Ratify Auditors Routine/Business For	
	For
Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 16 Authorize Board to Fix Remuneration of External Auditor(s) Routine/Business For	For
	For
Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 17 Approve Political Donations Routine/Business For	For
Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 18 Approve Issuance of Equity or Equity-Linked Securities with Capitalization For	Against
Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 19 Approve Qualified Employee Stock Purchase Plan Non-Salary Comp. For	For
Ferguson Pic FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 20 Approve Issuance of Equity or Equity-Linked Securities Capitalization For	For
Ferguson Plc FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 21 Approve Issuance of Equity or Equity-Linked Securities Capitalization For	For
Ferguson PIC FERG G3421J106 Jersey 02-Dec-21 30-Nov-21 Annual JE00BJVNSS43 Management 22 Authorize Share Repurchase Program Capitalization For	For
Keppel DC REIT AJBU Y47230100 Singapore 02-Dec-21 Extraordinary SG1AF6000009 Management 1 Approve Investment in Another Company Reorg. and Mergers For	For
Keppel DC REIT AJBU Y47230100 Singapore 02-Dec-21 Extraordinary SG1AF6000009 Management 2 Approve Investment in Another Company Reorg. and Mergers For	For
Shareholders	
KWS SAAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 1 Accept Financial Statements and Statutory Reports Routine/Business For	For
KWS SAAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 2 Approve Allocation of Income and Dividends Routine/Business For KGAA	For
KWS SAAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 3 Approve Discharge Other Directors Related For KGBA	For
KWS SAAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 4 Approve Discharge of Supervisory Board Directors Related For KGaA	For
KWS SAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 5 Ratify Auditors Routine/Business For KGaA	For
KWS SAAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 6 Approve Remuneration Policy Non-Salary Comp. For	Against
KGAA KWS SAAT SE & Co. KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 7 Approve Remuneration of Directors and/or Committee Directors Related For	For
KGAA KWS D39062100 Germany 02-Dec-21 10-Nov-21 Annual DE0007074007 Management 8 Approve Affiliation Agreements with Subsidiaries Reorg. and Mergers For	For
KGAA Premier Investments PMV Q7743D100 Australia 02-Dec-21 30-Nov-21 Annual AU00000PMV2 Management 1 Advisory Vote to Ratify Named Executive Non-Salary Comp. For	For
Limited Premier Investments PMV Q7743D100 Australia 02-Dec-21 30-Nov-21 Annual AU00000PMV2 Management 2 Elect Director Directors Related For	For
Limited	
Premier Investments PMV Q7743D100 Australia 02-Dec-21 30-Nov-21 Annual AU00000PMV2 Management 3 Elect Director Directors Related For Limited	Against
Premier Investments PMV Q7743D100 Australia 02-Dec-21 30-Nov-21 Annual AU000000PMV2 Management 4 Approve Restricted Stock Plan Non-Salary Comp. For Limited	For
Premier Investments PMV Q7743D100 Australia 02-Dec-21 30-Nov-21 Annual AU000000PMV2 Management 5 Approve Share Plan Grant Non-Salary Comp. For Limited	Against
Premier Investments PMV Q7743D100 Australia 02-Dec-21 30-Nov-21 Annual AU00000PMV2 Management 6 Approve the Spill Resolution Directors Related Against Limited	Against
Telenet Group Holding NV TNET B89957110 Belgium 02-Dec-21 18-Nov-21 Extraordinary Shareholders BE0003826436 Management 2 Approve Dividends Routine/Business For	For
Telenet Group Holding NV TNET B89957110 Belgium 02-Dec-21 18-Nov-21 Extraordinary BE0003826436 Management 3 Authorize Board to Ratify and Execute Approved Routine/Business For	For
Atlantia SpA ATL T05404107 Italy 03-Dec-21 24-Nov-21 Extraordinary IT0003506190 Management 2 Authorize Share Repurchase Program Capitalization For	For
Atlantia SpA ATL T05404107 Italy 03-Dec-21 24-Nov-21 Extraordinary IT0003506190 Management 3 Approve/Amend Regulations on General Meetings Routine/Business For	1
Atlantia SpA ATL T05404107 Italy 03-Dec-21 24-Nov-21 Extraordinary IT0003506190 Management 5 Authorize Share Repurchase Program and Cancellation of Capitalization For	For
Shareholders Repurchased Shares	
Shareholders	For
Atlantia SpA ATL T05404107 Italy 03-Dec-21 24-Nov-21 Extraordinary Shareholders T05404107 S	For For
Atlantia SpA ATL T05404107 Italy 03-Dec-21 24-Nov-21 Extraordinary Shareholders T05404107 Italy 03-Dec-21 24-Nov-21 Extraordinary Shareholders Amend Articles Board-Related Directors Related For	For For
Chalice Mining Limited CHN Q2261V103 Australia 03-Dec-21 01-Dec-21 Special AU000000CHN7 Management 1 Approve Reduction in Share Capital Capitalization For	For For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name	Ticker	Security ID		Date	Date	Meeting Type	Primary ISIN		Number	Proposal Code Description	Category	Recommendation	
Meltwater BV	MWTR	N56028108	Netherland s		30-Nov-21	Extraordinary Shareholders	NL00150003D3		2	Open Meeting	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherland	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	_	3	Approve Listing of Shares on a Secondary Exchange	Routine/Business	_	_
Meltwater BV	MWTR	N56028108	Netherland	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	_	4	Change of Corporate Form	Reorg. and Mergers	For	For
Meltwater BV	MWTR	N56028108	Netherland	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3		5	Amend Articles/Bylaws/Charter Organization-Related	Reorg. and Mergers	For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	_	6	Authorize Board to Ratify and Execute Approved Resolutions	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights		For	Against
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3		9	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	_	10	Eliminate Preemptive Rights	Capitalization	For	Against
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	11	Authorize Share Repurchase Program	Capitalization	For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	12	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	13	Company SpecificBoard-Related	Directors Related		
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	14	Elect Director	Directors Related	For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	15	Approve Remuneration Policy	Non-Salary Comp.		
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	16	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	17	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Meltwater BV	MWTR	N56028108	Netherland s	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	18	Transact Other Business (Non-Voting)	Routine/Business		
Meltwater BV	MWTR	N56028108	Netherland	03-Dec-21	30-Nov-21	Extraordinary Shareholders	NL00150003D3	Management	19	Close Meeting	Routine/Business		
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	05-Dec-21	25-Nov-21	Special	IL0004340191	Management	1	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Israel Canada (T.R) Ltd.	ISCN	M5897Z129	Israel	05-Dec-21	25-Nov-21	Special	IL0004340191	Management	2	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	3	Approve Remuneration Policy	Non-Salary Comp.	For	For
Bellway Plc	BWY	G09744155	United Kingdom	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	4	Approve Dividends	Routine/Business	For	For
Bellway Plc	BWY	G09744155	United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	5	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	6	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	7	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	8	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	9	Elect Director	Directors Related	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	10	Elect Director	Directors Related	For	Against
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	11	Ratify Auditors	Routine/Business	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	13	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	14	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	15	without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	16	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Bellway Plc	BWY	G09744155	Kingdom United	06-Dec-21	04-Dec-21	Annual	GB0000904986	Management	17	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	1	Notice Accept Financial Statements and Statutory Reports	Routine/Business	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	3	Officers'Compensation Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	4	Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	5	Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	6	Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	7	Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254		8	Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	_	9	Elect Director	Directors Related	For	For
ASOS Pic	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254	_	10	Elect Director	Directors Related	For	For
ASOS PIC	ASC	G0536Q108	Kingdom United	07-Dec-21	03-Dec-21	Annual	GB0030927254 GB0030927254	_	11	Ratify Auditors	Routine/Business	For	For
ASOS PIC	ASC	G0536Q108	Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254 GB0030927254		12	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business		
ASOS PIC	ASC	G0536Q108 G0536Q108	United Kingdom United			Annual		_				For	For
			Kingdom	07-Dec-21	03-Dec-21		GB0030927254	_	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			
ASOS PIC	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	_	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Capitalization	For	For
ASOS PIC	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	Management	15	Authorize Share Repurchase Program	Capitalization	For	For
ASOS Pic	ASC	G0536Q108	United Kingdom	07-Dec-21	03-Dec-21	Annual	GB0030927254	_	16	Approve Political Donations	Routine/Business	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	_	1	Elect Director	Directors Related	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	_	2	Elect Director	Directors Related	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	_	3	Elect Director	Directors Related	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	_	4	Approve Share Plan Grant	Non-Salary Comp.	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	_	5	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8		6	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Bank of Queensland Ltd.	BOQ	Q12764116	Australia	07-Dec-21	05-Dec-21	Annual	AU000000BOQ8	Management	7	Ratify Auditors	Routine/Business	For	For
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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Jyske Bank A/S	Ticker JYSK	Security ID K55633117	Country Denmark	Date 07-Dec-21		Meeting Type Extraordinary	Primary ISIN DK0010307958	Proponent Management	Number 1	Proposal Code Description Approve Reduction in Share Capital	Category Capitalization	Recommendation For	Instruction For
Jyske Bank A/S	JYSK	K55633117	Denmark	07-Dec-21	30-Nov-21	Shareholders Extraordinary	DK0010307958	Management	2	Transact Other Business (Non-Voting)	Routine/Business		
Link Mobility Group	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Shareholders Extraordinary	NO0010894231	Management	1	Elect Chairman of Meeting	Routine/Business		
Holding ASA Link Mobility Group	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Shareholders Extraordinary	NO0010894231	Management	2	Designate Inspector or Shareholder Representative(s) of	Routine/Business		
Holding ASA Link Mobility Group	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Shareholders Extraordinary	NO0010894231	Management	3	Minutes of Meeting and/or Vote Tabulation Approve Minutes of Previous Meeting	Routine/Business	For	For
Holding ASA Link Mobility Group	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Shareholders Extraordinary	NO0010894231	Management	4	Approve Equity Plan Financing	Non-Salary Comp.	For	Against
Holding ASA Link Mobility Group	LINK	R9747R118	Norway	07-Dec-21	02-Dec-21	Shareholders Extraordinary	NO0010894231	Management	5	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Holding ASA Oil Search Ltd.	OSH	Y64695110	Papua	07-Dec-21	05-Dec-21	Shareholders Court	PG0008579883	Management	2	Approve Scheme of Arrangement	Reorg. and Mergers	For	For
			New Guinea										
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962	Management	1	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962	Management	2	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962	Management	3	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962	Management	4	Approve Allocation of Income and Dividends	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105 H05072105	Switzerlan d	08-Dec-21 08-Dec-21		Annual	CH0009002962 CH0009002962	Management	5 6	Approve Discharge of Management Board Elect Director	Directors Related Directors Related	For	For
Barry Callebaut AG			Switzerlan d			Annual		Management	7				Against
Barry Callebaut AG	BARN	H05072105 H05072105	Switzerlan d Switzerlan	08-Dec-21 08-Dec-21		Annual	CH0009002962 CH0009002962	Management	8	Elect Director Elect Director	Directors Related Directors Related	For	For
Barry Callebaut AG	BARN		d					Management	9				
Barry Callebaut AG Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962 CH0009002962	Management		Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105 H05072105	Switzerlan d	08-Dec-21 08-Dec-21		Annual Annual	CH0009002962 CH0009002962	Management	10	Elect Director Elect Director	Directors Related Directors Related	For	Against
*	BARN	H05072105	Switzerlan d Switzerlan	08-Dec-21		Annual	CH0009002962 CH0009002962	Management	11 12	Elect Director Elect Director	Directors Related	For	For
Barry Callebaut AG	BARN		d					Management		Elect Director			
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962 CH0009002962	Management	13	Elect Director Elect Director	Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21 08-Dec-21		Annual		Management	14 15	Elect Director Elect Board Chairman/Vice-Chairman	Directors Related Directors Related	For	Against
Barry Callebaut AG	BARN	H05072105	Switzerlan d	08-Dec-21		Annual	CH0009002962 CH0009002962	Management	16	Elect Member of Remuneration Committee	Routine/Business	For	Against
Barry Callebaut AG Barry Callebaut AG	BARN	H05072105 H05072105	Switzerlan d				CH0009002962 CH0009002962	Management	17	Elect Member of Remuneration Committee		For	
	BARN		Switzerlan d	08-Dec-21		Annual		Management			Routine/Business		For
Barry Callebaut AG	BARN	H05072105 H05072105	Switzerlan d Switzerlan	08-Dec-21 08-Dec-21		Annual	CH0009002962 CH0009002962	Management	18	Elect Member of Remuneration Committee	Routine/Business	For	For Against
Barry Callebaut AG Barry Callebaut AG	BARN	H05072105	Switzerlan d Switzerlan	08-Dec-21		Annual	CH0009002962 CH0009002962	Management Management	19 20	Elect Member of Remuneration Committee Designate X as Independent Proxy	Routine/Business Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	d Switzerlan	08-Dec-21		Annual	CH0009002962	Management	21	Ratify Auditors	Routine/Business	For	For
Barry Callebaut AG	BARN	H05072105	d Switzerlan	08-Dec-21		Annual	CH0009002962	Management	22	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Barry Callebaut AG	BARN	H05072105	d Switzerlan	08-Dec-21		Annual	CH0009002962	Management	23	Members Approve Remuneration of Executive Directors and/or Non-	Non-Salary Comp.	For	For
Barry Callebaut AG	BARN	H05072105	d Switzerlan	08-Dec-21		Annual	CH0009002962	Management	24	Executive Directors Approve Remuneration of Executive Directors and/or Non-	Non-Salary Comp.	For	For
Barry Callebaut AG	BARN	H05072105	d Switzerlan	08-Dec-21		Annual	CH0009002962	Management	25	Executive Directors Other Business	Routine/Business	For	Against
Aareal Bank AG	ARL	D00379111	d Germany	09-Dec-21	17-Nov-21	Extraordinary	DE0005408116	Management	23	Approve Allocation of Income and Dividends	Routine/Business	roi	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Shareholders Extraordinary	DE0005408116	Share Holder	4	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Shareholders Extraordinary	DE0005408116	Share Holder	5	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Shareholders Extraordinary	DE0005408116	Share Holder	6	Removal of Existing Board Directors	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Shareholders Extraordinary	DE0005408116	Share Holder	7	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Shareholders Extraordinary	DE0005408116	Share Holder	8	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	Against	Against
Aareal Bank AG	ARL	D00379111	Germany	09-Dec-21	17-Nov-21	Shareholders Extraordinary	DE0005408116	Share Holder	9	Elect a Shareholder-Nominee to the Supervisory Board	SH-Dirs' Related	Against	Against
Keppel Corporation	BN4	Y4722Z120	Singapore	09-Dec-21		Shareholders Extraordinary	SG1U68934629	Management	1	Approve Acquisition OR Issue Shares in Connection with	Reorg. and Mergers	For	For
Limited Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Shareholders Annual	JP3862920000	Management	1	Acquisition Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	2	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	3	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	4	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	5	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	6	Elect Director	Directors Related	For	For
Makuake, Inc.	4479	J39737101	Japan	09-Dec-21	30-Sep-21	Annual	JP3862920000	Management	7	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	1	Elect Director	Directors Related	For	Against
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	2	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	3	Elect Director	Directors Related	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	4	Approve Share Plan Grant	Non-Salary Comp.	For	Against
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	6	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	Against
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	7	Remuneration Auditors Receive Financial Statements and Statutory Reports (Non-	Routine/Business	. =-	3
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	8	Voting) Transact Other Business (Non-Voting)	Routine/Business		
Radware Ltd.	RDWR	M81873107	Israel	09-Dec-21	05-Nov-20	Annual	IL0010834765	Management	9	Indicate That You Do Not Have Personal Interest in	Preferred/Bondholder	None	Against
Volution Group Plc	FAN	G93824103	United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	1	Proposed Agenda Item Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
	1		Kingdom			. =-				Officers'Compensation	, , , , , , , , , , , , ,		1

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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent		Proposal Code Description	Proposal Code Category		
Volution Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	3	Approve Dividends	Routine/Business	For	For
Volution Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	4	Elect Director	Directors Related	For	For
Volution Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	5	Elect Director	Directors Related	For	For
Volution Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	6	Elect Director	Directors Related	For	For
Volution Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	7	Elect Director	Directors Related	For	For
Volution Group Plc	FAN	G93824103	United Kingdom	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	8	Elect Director	Directors Related	For	For
Volution Group Plc	FAN	G93824103	United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	9	Elect Director	Directors Related	For	For
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	10	Ratify Auditors	Routine/Business	For	For
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	11	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	12	Approve Political Donations	Routine/Business	For	For
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	13	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	14	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Volution Group Plc	FAN	G93824103	Kingdom United	09-Dec-21	07-Dec-21	Annual	GB00BN3ZZ526	Management	15	without Preemptive Rights Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	1	Notice Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	2	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	Against
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management		Officers'Compensation Approve Dividends	Routine/Business	For	For
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	4	Elect Director	Directors Related	For	For
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	5	Elect Director	Directors Related	For	For
Plc	ABF		Kingdom United					Management			Directors Related	For	For
Associated British Foods Plc		G05600138	Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235		6	Elect Director			
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	7	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	8	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	9	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	10	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	11	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	12	Elect Director	Directors Related	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	13	Ratify Auditors	Routine/Business	For	For
Associated British Foods	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	14	Authorize Board to Fix Remuneration of External Auditor(s)	Routine/Business	For	For
Associated British Foods Plc	ABF	G05600138	United Kingdom	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	15	Approve Political Donations	Routine/Business	For	For
Associated British Foods	ABF	G05600138	United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	16	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	Against
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	17	or without Preemptive Rights Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	18	without Preemptive Rights Authorize Share Repurchase Program	Capitalization	For	For
Plc Associated British Foods	ABF	G05600138	Kingdom United	10-Dec-21	08-Dec-21	Annual	GB0006731235	Management	19	Authorize the Company to Call EGM with Two Weeks	Antitakeover Related	For	For
Plc CyberAgent, Inc.	4751	J1046G108	Kingdom Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	1	Notice Approve Allocation of Income and Dividends	Routine/Business	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	3	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	4	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual		Management		Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	6	Elect Director	Directors Related	For	For
	4751				30-Sep-21			_	7	Elect Director			
CyberAgent, Inc.		J1046G108	Japan	10-Dec-21		Annual	JP3311400000	Management			Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	8	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	9	Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management		Elect Director	Directors Related	For	For
CyberAgent, Inc.	4751	J1046G108	Japan	10-Dec-21	30-Sep-21	Annual	JP3311400000	Management	11	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Deutsche Pfandbriefbank AG	PBB	D1R83Y100	Germany	10-Dec-21	18-Nov-21	Extraordinary Shareholders	DE0008019001	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	1	Elect Director	Directors Related	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	2	Elect Director	Directors Related	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	3	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	4	Approve Increase in Aggregate Compensation Ceiling for Directors	Non-Salary Comp.	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU0000009789	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU000009789	Management	6	Adopt New Articles of Association/Charter	Routine/Business	For	For
Pendal Group Limited	PDL	Q74148109	Australia	10-Dec-21	08-Dec-21	Annual	AU000009789	Management	7	Renew Partial Takeover Provision	Antitakeover Related	For	For
Royal Dutch Shell Pic	RDSA	G7690A100	United	10-Dec-21	08-Dec-21	Special	GB00B03MLX29	Management	1	Adopt New Articles of Association/Charter	Routine/Business	For	For
Mivne Real Estate (K.D)	MVNE	M5514Q106	Kingdom Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Ltd. Mivne Real Estate (K.D)	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management		Voting) Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	Against
Ltd. Mivne Real Estate (K.D)	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	3	Remuneration Auditors Elect Director	Directors Related	For	Against
Ltd. Mivne Real Estate (K.D)	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	4	Elect Director	Directors Related	For	Against
Ltd. Mivne Real Estate (K.D)	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	5	Elect Director	Directors Related	For	For
Ltd.													
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106 M5514Q106	Israel	12-Dec-21 12-Dec-21	11-Nov-21 11-Nov-21	Annual/Special	IL0002260193	Management	6	Elect Director	Directors Related	For	For
Misma Dari Free (17.5)						Annual/Special	IL0002260193	Management	7	Elect Director	Directors Related		Against
Mivne Real Estate (K.D) Ltd. Mivne Real Estate (K.D)	MVNE MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	8	Approve Director/Officer Liability and Indemnification	Directors Related	For	For

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Mivne Real Estate (K.D)	Ticker MVNE	Security ID M5514Q106	Country	Date 12-Dec-21	Date 11-Nov-21	Meeting Type Annual/Special	Primary ISIN IL0002260193	Proponent Management	Number 9	Proposal Code Description	Category Directors Related	Recommendation For	Instruction Against
Ltd. Mivne Real Estate (K.D)	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	10	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Ltd. Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	12	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Mivne Real Estate (K.D)	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	Management	13	If you are a Senior Officer as defined in Section 37(D) of the	Preferred/Bondholder	None	Against
Ltd.	MVNE	M5514Q106	lozoel	12 Dec 21	44 Nov 24	Appual/Cassial	11 0002260402	Managament	14	Securities Law, 1968, vote FOR. Otherwise, vote against.	Droforrod/Donalholdor	None	For
Mivne Real Estate (K.D) Ltd.	MVNE	M5514Q106	Israel	12-Dec-21	11-Nov-21	Annual/Special	IL0002260193	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,	Prererrea/Bonanoider	None	For
Ituran Location & Control	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	1	vote against. Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Ltd. Ituran Location & Control	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	2	Voting) Ratify Auditors	Routine/Business	For	For
Ltd. Ituran Location & Control	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	3	Elect Director	Directors Related	For	Against
Ltd. Ituran Location & Control	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	4	Elect Director	Directors Related	For	Against
Ltd. Ituran Location & Control	ITRN	M6158M104	Israel	13-Dec-21	11-Nov-21	Annual	IL0010818685	Management	5	Elect Director	Directors Related	For	For
Ltd. Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	2	Voting) Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	3	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	4	Officers'Compensation Approve Allocation of Income and Dividends	Routine/Business	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	5	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	6	Members Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	7	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	8	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	9	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	10	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	11	Elect Director	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	12	Ratify Auditors	Routine/Business	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	13	Approve Director/Officer Liability and Indemnification	Directors Related	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	15	Approve Issuance of Equity or Equity-Linked Securities with	Capitalization	For	For
Ambu A/S	AMBU.B	K03293147	Denmark	14-Dec-21	07-Dec-21	Annual	DK0060946788	Management	16	or without Preemptive Rights Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	1	Elect Director	Directors Related	For	Against
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	2	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	-	3	Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	4	Elect Director	Directors Related	For	For
	ESLT		Israel					Management	5				
Elbit Systems Ltd.		M3760D101		14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management		Elect Director	Directors Related	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	6 7	Elect Director	Directors Related	For	For
Elbit Systems Ltd. Elbit Systems Ltd.	ESLT	M3760D101 M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	8	Elect Director		For	For
,	ESLT		Israel	14-Dec-21		Annual/Special	IL0010811243	Management		Ratify Auditors	Routine/Business	For	For
Elbit Systems Ltd.	ESLT	M3760D101	Israel	14-Dec-21	15-Nov-21	Annual/Special	IL0010811243	Management	9	Transact Other Business (Non-Voting)	Routine/Business	F	F
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	2	Elect Director	Directors Related	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	4	Elect Director	Directors Related	For	For
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	5	Elect Director	Directors Related	For	Against
Global One Real Estate Investment Corp.	8958	J1727U103	Japan	14-Dec-21	30-Sep-21	Special	JP3044520009	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	1	Elect Chairman of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	2	Prepare and Approve List of Shareholders	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	3	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	4	Acknowledge Proper Convening of Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	5	Approve Minutes of Previous Meeting	Routine/Business	For	For
Nordnet AB	SAVE	W6S819112	Sweden	14-Dec-21	06-Dec-21	Extraordinary Shareholders	SE0015192067	Management	6	Approve Dividends	Routine/Business	For	For
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	2	Approve Remuneration Policy	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	4	Approve Restricted Stock Plan	Non-Salary Comp.	For	Against
Salvatore Ferragamo SpA	SFER	T80736100	Italy	14-Dec-21	03-Dec-21	Ordinary Shareholders	IT0004712375	Management	5	Elect Directors (Bundled)	Directors Related	For	Against
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	2	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	3	Accept Consolidated Financial Statements and Statutory	Routine/Business	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	4	Reports Approve Allocation of Income and Dividends	Routine/Business	For	For
Sodexo SA	sw	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	5	Approve Transaction with a Related Party	Reorg. and Mergers	For	Against
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	6	Elect Director	Directors Related	For	Against
	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	7	Elect Director	Directors Related	For	For
Sodexo SA	-							1		i .	I .		

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Sodexo SA	Ticker SW	Security ID F84941123	Country France	Date 14-Dec-21	Date 10-Dec-21	Meeting Type Annual/Special	Primary ISIN FR0000121220		Number 8	Proposal Code Description Advisory Vote to Ratify Named Executive	Category Non-Salary Comp.	Recommendation For	Instruction For
	SW								9	Officers'Compensation			
Sodexo SA		F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management		Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	10	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	11	Approve Remuneration of Directors and/or Committee Members	Directors Related	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	12	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	13	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sodexo SA	sw	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	14	Approve Remuneration Policy	Non-Salary Comp.	For	For
Sodexo SA	sw	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	15	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
Sodexo SA	sw	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	16	Officers'Compensation Authorize Share Repurchase Program	Capitalization	For	For
Sodexo SA	sw	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	18	Approve Reduction in Share Capital	Capitalization	For	For
Sodexo SA	sw	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	19	Authorize Issuance of Equity or Equity-Linked Securities	Capitalization	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	20	with Preemptive Rights Authorize Capitalization of Reserves for Bonus Issue or	Capitalization	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	21	Increase in Par Value Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For	For
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21		FR0000121220	Management	22	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
						Annual/Special		-					
Sodexo SA	SW	F84941123	France	14-Dec-21	10-Dec-21	Annual/Special	FR0000121220	Management	23	Authorize Filing of Required Documents/Other Formalities	Routine/Business	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	1	Advisory Vote to Ratify Named Executive Officers'Compensation	Non-Salary Comp.	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	2	Approve Share Plan Grant	Non-Salary Comp.	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	3	Elect Director	Directors Related	For	Against
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	4	Elect Director	Directors Related	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	5	Elect Director	Directors Related	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	6	Elect Director	Directors Related	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Management	7	Amend Articles/Bylaws/Charter Non-Routine	Routine/Business	For	For
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Share Holder	8	Amend Articles/Bylaws/Charter Non-Routine	SH-Routine/Business	Against	Against
Westpac Banking Corp.	WBC	Q97417101	Australia	15-Dec-21	13-Dec-21	Annual	AU000000WBC1	Share Holder	9	Report on Climate Change	SH-Health/Environ.	Against	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6		1	Advisory Vote to Ratify Named Executive	Non-Salary Comp.	For	For
								-		Officers'Compensation			
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	-	2	Elect Director	Directors Related	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	-	3	Elect Director	Directors Related	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	4	Approve Omnibus Stock Plan	Non-Salary Comp.	For	For
Elders Limited	ELD	Q3414A186	Australia	16-Dec-21	14-Dec-21	Annual	AU000000ELD6	Management	5	Approve Share Plan Grant	Non-Salary Comp.	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	1	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	2	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	3	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	4	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	5	Elect Director	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	6	Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	Management	7	Auditor's/Auditors' Remuneration] Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
Medpeer, Inc.	6095	J41575101	Japan	16-Dec-21	30-Sep-21	Annual	JP3921240002	-		Auditor's/Auditors' Remuneration] Appoint Internal Statutory Auditor(s) [and Approve	Directors Related	For	For
,,			·					, ,		Auditor's/Auditors' Remuneration]			
Bengo4.com, Inc.	6027	J0429S101	Japan	17-Dec-21	31-Oct-21	Special	JP3835870001	Management	1	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	2	Elect Director	Directors Related	For	Against
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	3	Elect Director	Directors Related	For	Against
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	4	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	5	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	6	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	7	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	8	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21	30-Sep-21	Annual	JP3386710002	Management	9	Elect Director	Directors Related	For	For
GMO Financial Gate, Inc.	4051	J1731W103		17-Dec-21	30-Sep-21	Annual	JP3386710002	Management		Ratify Auditors	Routine/Business	For	For
GMO Financial Gate, Inc.	4051	J1731W103	Japan	17-Dec-21		Annual	JP3386710002 JP3386710002		10	Approve Restricted Stock Plan			
			Japan		30-Sep-21			Management			Non-Salary Comp.	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	3	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	4	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	5	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	6	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	7	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	8	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	9	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	10	Elect Director	Directors Related	For	For
Hamamatsu Photonics KK								-					
	6965	J18270108	Japan	17-Dec-21	30-Sep-21	Annual	JP3771800004	Management	11	Elect Director	Directors Related	For	For

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Primary Name Ticker Security ID Country Date D	ation Ceiling for Non-Salary Comp. Routine/Business Reorg. and Mergers Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	Management Recommendation For For For For For For For For For For	Vote Instruction For For For For For For For For For For
Hamamatsu Photonics KK 6965 J18270108 Japan 17-Dec-21 30-Sep-21 Annual JP3771800004 Management 12 Elect Director	Directors Related Non-Salary Comp. Non-Salary Comp. Non-Salary Comp. Routine/Business Reorg. and Mergers Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For For For For	For For For For For For For For For For
Hamamatsu Photonics KK 6965	ation Ceiling for Non-Salary Comp. Routine/Business Reorg. and Mergers Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For For For	For For For For For For For
Hamamatsu Photonics KK 6965	ation Ceiling for Non-Salary Comp. Routine/Business Reorg. and Mergers Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For For For	For For For For For For For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 1 Approve Allocation of Income and Dividence Insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 2 Amend Articles to: (Japan) Management 3 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 4 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 5 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 6 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and Auditor's/Au	Routine/Business Reorg. and Mergers Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For For For	For For For For For For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 2 Amend Articles to: (Japan) insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 3 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 4 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 5 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 6 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor's (and Auditor's Amultor's Auditor's Remuneration Pl Invincible Investment Corp. Invincible Investment Corp. Invincible Investment Corp. Invincible Investment Corp.	Reorg. and Mergers Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For For	For For For For
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insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 4 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 5 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 6 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and Auditor's/Auditor's Remuneration] Approve/Amend Bundled Remuneration PI Invincible Investment Corp. Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 2 Elect Director	Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For For	For For For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 5 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 6 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and JAuditor's/Auditor's Remuneration] insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 12 Approint Internal Statutory Auditor(s) [and JAuditor's/Auditor's Remuneration PI Approve/Amend Bundled Remuneration PI Invincible Investment Corp. Invincible Investment Research Researc	Directors Related Directors Related Directors Related Directors Related Directors Related Directors Related	For For For	For For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 6 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and Auditor's/Auditor's Remuneration] insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 12 Approve/Amend Bundled Remuneration PI Invincible Investment Corp. Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 2 Elect Director	Directors Related Directors Related Directors Related Directors Related Directors Related	For For	For For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 7 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and Auditor's/Auditor's Auditor's Auditor's Remuneration] insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and Auditor's Auditor's Auditor's Auditor's Remuneration] Invincible Investment Corp. Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 2 Elect Director Elect Director Elect Director Annual JP3152670000 Management 11 Amend Articles to: (Japan) Corp. Invincible Investment 2 Elect Director	Directors Related Directors Related Directors Related Directors Related	For For	For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 8 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor's Nauditor's Nau	Directors Related Directors Related Directors Related	For	
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 9 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor's [and Jauditor's Auditor's Auditor's Auditor's Remuneration] insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor's [and Jauditor's Auditor's Auditor's Remuneration] Invincible Investment Corp. Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 1 Amend Articles to: (Japan) Elect Director	Directors Related Directors Related		For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 10 Elect Director insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and Auditor's/Auditor's Remuneration] Approve/Amend Bundled Remuneration Pl Invincible Investment Corp. Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 2 Elect Director Elect Director Appoint Internal Statutory Auditor's Remuneration Pl Approve/Amend Bundled Remuneration Pl Approve/Amend Bundled Remuneration Pl Amend Articles to: (Japan) T-Dec-21 31-Oct-21 Special JP3046190009 Management 2 Elect Director	Directors Related	For	
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and / Auditor(s/Auditor(s) Remuneration)] insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 12 Approve/Amend Bundled Remuneration PI Invincible Investment Corp. Invincible Investment R963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 1 Amend Articles to: (Japan) Invincible Investment Corp. Invincible Invited			For
insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 11 Appoint Internal Statutory Auditor(s) [and / Auditor(s/Auditor(s) Remuneration)] insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 12 Approve/Amend Bundled Remuneration PI Invincible Investment Corp. Invincible Investment R963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 1 Amend Articles to: (Japan) Invincible Investment Corp. Invincible Invited		For	For
Insource Co., Ltd. 6200 J2467H104 Japan 17-Dec-21 30-Sep-21 Annual JP3152670000 Management 12 Auditor's/Auditor's Remuneration PI Normal Invincible Investment Remarks Remuneration PI Normal Remuneration PI		For	For
Invincible Investment	lans Non-Salary Comp.	For	For
Corp. Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 2 Elect Director Corp.			
Corp.	Reorg. and Mergers	For	For
Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 3 Elect Alternate/Deputy Directors	Directors Related	For	For
Corp.	Directors Related	For	For
Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 4 Elect Director Corp.	Directors Related	For	For
Invincible Investment 8963 J2442V103 Japan 17-Dec-21 31-Oct-21 Special JP3046190009 Management 5 Elect Director Corp.	Directors Related	For	For
Royal Vopak NV VPK N5075T159 Netherland 17-Dec-21 19-Nov-21 Extraordinary NL0009432491 Management 2 Open Meeting	Routine/Business		
Royal Vopak NV VPK N5075T159 Netherland 17-Dec-21 19-Nov-21 Extraordinary NL0009432491 Management 3 Approve Executive Appointment	Directors Related	For	For
Royal Vopak NV VPK N5075T159 Netherland 17-Dec-21 19-Nov-21 Extraordinary NL0009432491 Management 4 Transact Other Business (Non-Voting)	Routine/Business		
Royal Vopak NV VPK N5075T159 Netherland 17-Dec-21 19-Nov-21 Extraordinary NL0009432491 Management 5 Close Meeting	Routine/Business		
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 1 Approve Allocation of Income and Dividen	ds Routine/Business	For	For
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 2 Amend Articles to: (Japan)	Reorg. and Mergers	For	Against
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 3 Elect Director	Directors Related	For	Against
Inc.			
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 4 Elect Director	Directors Related	For	Against
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 5 Elect Director	Directors Related	For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 6 Elect Director	Directors Related	For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 7 Elect Director	Directors Related	For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 8 Elect Director	Directors Related	For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 9 Elect Director Inc.	Directors Related	For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 10 Elect Director	Directors Related	For	For
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 11 Elect Director	Directors Related	For	For
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 12 Elect Director	Directors Related	For	For
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 13 Elect Director	Directors Related	For	For
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 14 Elect Director	Directors Related	For	For
Inc. GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 15 Elect Director	Directors Related	For	For
Inc.			
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 16 Elect Director Inc.	Directors Related	For	Against
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 17 Elect Director	Directors Related	For	For
GMO Payment Gateway, Jacob Jac		For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 19 Approve Increase in Aggregate Compensa Inc.	ation Ceiling for Non-Salary Comp.	For	For
GMO Payment Gateway, 3769 J18229104 Japan 19-Dec-21 30-Sep-21 Annual JP3385890003 Management 20 Ratify Auditors	Routine/Business	For	For
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 1 Receive Financial Statements and Statuton (Voting)	ry Reports (Non-Routine/Business		
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 2 Ratify Auditors	Routine/Business	For	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 3 Elect Director	Directors Related	For	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 4 Elect Director	Directors Related	For	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 5 Elect Director	Directors Related	For	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 6 Elect Director	Directors Related	For	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 7 Elect Director	Directors Related	For	For
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 8 Approve Transaction with a Related Party		For	For
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 9 Indicate Personal Interest in Proposed Age		None	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 11 If you are an Interest Holder as defined in Securities Law, 1968, vote FOR. Otherwise		None	Against
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 12 If you are a Senior Officer as defined in Se	ection 37(D) of the Preferred/Bondholder	None	Against
Securities Law, 1968, vote FOR. Otherwise			
Melisron Ltd. MLSR M5128G106 Israel 20-Dec-21 21-Nov-21 Annual/Special IL0003230146 Management 13 If you are an Institutional Investor as defined from the Supervision Financial Services Regular		None	For
Manager of a Joint Investment Trust Fund Joint Investment Trust Law, 1994, vote FC	as defined in the		
vote against.			
Northern Data AG NB2 D5S1LG112 Germany 20-Dec-21 28-Nov-21 Annual DE000A0SMU87 Management 1 Receive Financial Statements and Statutor Voting)	ry Reports (Non-Routine/Business		

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		Primary		Meeting	Record				Proposal Sequence		Proposal Code	Management	Vote
Company Name Northern Data AG	Ticker NB2	Security ID D5S1LG112	Country Germany	Date 20-Dec-21	Date 28-Nov-21	Meeting Type Annual	Primary ISIN DE000A0SMU87		Number 2	Proposal Code Description Approve Discharge of Management Board	Category Directors Related	Recommendation For	Instruction For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87		3	Approve Discharge of Supervisory Board	Directors Related	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	_	4	Ratify Auditors	Routine/Business	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87		5	Approve Issuance of Equity or Equity-Linked Securities	Capitalization	For	Against
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	_	6	without Preemptive Rights Approve Executive Share Option Plan	Non-Salary Comp.	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	_	7	Amend Corporate Purpose	Routine/Business	For	For
Northern Data AG	NB2	D5S1LG112	Germany	20-Dec-21	28-Nov-21	Annual	DE000A0SMU87	_	8	Approve Remuneration of Directors and/or Committee	Directors Related	For	For
Daiwa Securities Living	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	1	Members Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Investment Corp. Daiwa Securities Living	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	2	Elect Director	Directors Related	For	For
Investment Corp. Daiwa Securities Living	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Investment Corp. Daiwa Securities Living	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	4	Elect Director	Directors Related	For	For
Investment Corp. Daiwa Securities Living	8986	J1R49P106	Japan	21-Dec-21	30-Sep-21	Special	JP3046410001	Management	5	Elect Director	Directors Related	For	For
Investment Corp. Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business	1 01	101
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management	2	Voting) Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Matrix IT Ltd.	MTRX	M6859E153	Israel			Annual	IL0004450156	-		Remuneration Auditors Elect Director	Directors Related		
Matrix IT Ltd.	MTRX	M6859E153	Israel	21-Dec-21	21-Nov-21	Annual		Management	4	Elect Director	Directors Related	For	Against
	MTRX		Israel	21-Dec-21	21-Nov-21	Annual	IL0004450156	Management Management	5				Against
Matrix IT Ltd.		M6859E153		21-Dec-21	21-Nov-21		IL0004450156	·		Elect Director	Directors Related	For	
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	1	Elect Director	Directors Related	For	Against
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	2	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	3	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	4	Elect Director	Directors Related	For	For
PLAID, Inc. (Japan)	4165	J6386E100	Japan	21-Dec-21	30-Sep-21	Annual	JP3833270006	Management	5	Approve/Amend Bundled Remuneration Plans	Non-Salary Comp.	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	2	Elect Director	Directors Related	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	3	Elect Alternate/Deputy Directors	Directors Related	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	4	Elect Director	Directors Related	For	Against
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	5	Elect Director	Directors Related	For	For
Kenedix Retail REIT Corp.	3453	J3243R101	Japan	22-Dec-21	30-Sep-21	Special	JP3047900000	Management	6	Elect Alternate/Deputy Directors	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	1	Approve Allocation of Income and Dividends	Routine/Business	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	2	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	3	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	4	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	5	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	6	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	7	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	8	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	9	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	10	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	11	Elect Director	Directors Related	For	For
Open House Co., Ltd.	3288	J3072G101	Japan	22-Dec-21	30-Sep-21	Annual	JP3173540000	Management	12	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Directors Related	For	For
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	1	Elect Director	Directors Related	For	Against
Sapiens International Corp. NV	SPNS	G7T16G103	Cayman	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	2	Elect Director	Directors Related	For	Withhold
Sapiens International	SPNS	G7T16G103	Cayman	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	3	Elect Director	Directors Related	For	For
Corp. NV Sapiens International	SPNS	G7T16G103	Islands Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	4	Elect Director	Directors Related	For	For
Corp. NV Sapiens International Corp. NV	SPNS	G7T16G103	Cayman Islands	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	5	Elect Director	Directors Related	For	For
Sapiens International	SPNS	G7T16G103	Cayman	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	6	Elect Director	Directors Related	For	For
Corp. NV Sapiens International	SPNS	G7T16G103	Islands Cayman	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	7	Accept Financial Statements and Statutory Reports	Routine/Business	For	For
Corp. NV Sapiens International	SPNS	G7T16G103	Islands Cayman	22-Dec-21	16-Nov-21	Annual	KYG7T16G1039	Management	8	Approve Auditors and Authorize Board to Fix Their	Routine/Business	For	For
Corp. NV FOOD & LIFE	3563	J1358G100	Islands Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	1	Remuneration Auditors Approve Allocation of Income and Dividends	Routine/Business	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	2	Elect Director	Directors Related	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	3	Elect Director	Directors Related	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	4	Elect Director	Directors Related	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	5	Elect Director	Directors Related	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	6	Elect Director	Directors Related	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	7	Elect Director	Directors Related	For	For
COMPANIES LTD. FOOD & LIFE	3563	J1358G100	Japan	23-Dec-21	30-Sep-21	Annual	JP3397150008	Management	8	Approve Increase in Aggregate Compensation Ceiling for	Non-Salary Comp.	For	For
COMPANIES LTD. HENNGE KK	4475	J20457107	Japan	23-Dec-21	30-Sep-21	Annual	JP3835150008	Management	1	Directors Elect Director	Directors Related	For	For
HENNGE KK	4475	J20457107	Japan	23-Dec-21	30-Sep-21	Annual	JP3835150008	Management	2	Elect Director	Directors Related	For	For
HENNGE KK	4475	J20457107	Japan	23-Dec-21	30-Sep-21	Annual	JP3835150008	Management	3	Approve Restricted Stock Plan	Non-Salary Comp.	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	1	Amend Articles to: (Japan)	Reorg. and Mergers	For	For
arigo, mo. (vapan)	3302	555254107	Japan	2.000-21	55 06p-21	, uniudi	5. 5501150002	agoment				1.01	1 01

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									Proposal				
Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	2	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	3	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	4	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	5	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	6	Elect Director	Directors Related	For	For
Change, Inc. (Japan)	3962	J0625Q107	Japan	24-Dec-21	30-Sep-21	Annual	JP3507750002	Management	7	Elect Director	Directors Related	For	For
Yamaguchi Financial	8418	J9579M103	Japan	24-Dec-21	29-Oct-21	Special	JP3935300008	Management	1	Dismiss/Remove Director(s)/Auditor(s) (Contentious)	Directors Related	For	For
Group, Inc. Yamaguchi Financial	8418	J9579M103	Japan	24-Dec-21	29-Oct-21	Special	JP3935300008	Management	2	Elect Director	Directors Related	For	For
Group, Inc. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	1	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Holdings Ltd. Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	2	Voting) Ratify Auditors	Routine/Business	For	Aggingt
Holdings Ltd.	CLIS	WZK003223	isiaci	27-060-21	23-1107-21	Ariiluai/Speciai	120002240140	wanagement	2	Ivality Additors	Routine/Business	roi	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	5	Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	Against
Holdings Ltd.	OLIO	WENOOSES	isiaci	27-000-21	20 1404-21	Airidal/Opecial	120002240140	Wariagement	3	Board Seats)	Directors (Cated	101	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	6	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	7	Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	For
Holdings Ltd.	02.0	WETTOOOLEG	ioraoi	2, 500 21	20 1101 21	7 ii ii dai, opoolai	1200022 10110	Managaman	•	Board Seats)	Sirectore resided		
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	8	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Against
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Share Holder	9	Elect Director (Cumulative Voting or More Nominees Than	SH-Dirs' Related	None	Against
Holdings Ltd.	02.0	WETTOOOLEG	ioraoi	2, 500 21	20 1101 21	7 ii ii dai, opoolai	1200022 10110	Onaro Froidor	Ü	Board Seats)	OTT BITO TROIGLOG	110110	riguillot
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	11	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	For
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	12	Elect Director (Cumulative Voting or More Nominees Than	Directors Related	For	Abstain
Holdings Ltd.										Board Seats)			
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	13	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	14	Approve/Amend Employment Agreements	Non-Salary Comp.	For	For
Holdings Ltd.													
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	15	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Clal Insurance Enterprises	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	17	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Holdings Ltd.										Securities Law, 1968, vote FOR. Otherwise, vote against.			
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	18	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Clal Insurance Enterprises Holdings Ltd.	CLIS	M2R083223	Israel	27-Dec-21	23-Nov-21	Annual/Special	IL0002240146	Management	19	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 Law, 1994, vote FOR. Otherwise,	Preferred/Bondholder	None	For
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	1	vote against. Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	2	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	3	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	4	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	5	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	6	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	7	Elect Director	Directors Related	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	8	Ratify Auditors	Routine/Business	For	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	9	Receive Financial Statements and Statutory Reports (Non-	Routine/Business		
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	10	Voting) Approve Remuneration Policy	Non-Salary Comp.	For	For
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	11	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	13	If you are an Interest Holder as defined in Section 1 of the	Preferred/Bondholder	None	Against
Applett Conservation	AZRG	M1571Q105	lessed.	00 D 04	04 D 04	Assurables a sist	11 0044404700			Securities Law, 1968, vote FOR. Otherwise, vote against.	Destant d'Destalle et des	None	A ! A
Azrieli Group Ltd.	AZRG	W1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	14	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Boridholder	None	Against
Azrieli Group Ltd.	AZRG	M1571Q105	Israel	29-Dec-21	01-Dec-21	Annual/Special	IL0011194789	Management	15	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	3	Elect Director	Directors Related	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	4	Elect Director	Directors Related	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	5	Elect Director	Directors Related	For	Against
Electra Ltd.	ELTR	M38004103	Israel	29-Dec-21	01-Dec-21	Annual	IL0007390375	Management	6	Elect Director	Directors Related	For	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	1	Approve Transaction with a Related Party	Reorg. and Mergers	For	For
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	2	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	4	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
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Company Name	Ticker	Primary Security ID	Country	Meeting Date	Record Date	Meeting Type	Primary ISIN	Proponent	Proposal Sequence Number	Proposal Code Description	Proposal Code Category	Management Recommendation	Vote Instruction
One Software	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	5		Preferred/Bondholder	None	Against
Technologies Ltd.						.,				Sécurities Law, 1968, vote FOR. Otherwise, vote against.			3
One Software Technologies Ltd.	ONE	M75260113	Israel	30-Dec-21	30-Nov-21	Special	IL0001610182	Management	6	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	For	Abstain
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Directors Related	None	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	For
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	6	Receive Financial Statements and Statutory Reports (Non- Voting)	Routine/Business		
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	7	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Paz Oil Co. Ltd.	PZOL PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	8	Indicate Personal Interest in Proposed Agenda Item	Directors Related	None	Against
Paz Oil Co. Ltd.	PZUL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	10	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	Management	11	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Preferred/Bondholder	None	Against
Paz Oil Co. Ltd.	PZOL	M7846U102	Israel	30-Dec-21	01-Dec-21	Annual	IL0011000077	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.	Preferred/Bondholder	None	For
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	1	Receive Financial Statements and Statutory Reports (Non-Voting)	Routine/Business		
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	2	Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	Routine/Business	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	3	Elect Director	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	4	Elect Director	Directors Related	For	Against
Strauss Group Ltd.	STRS	M8553H110	Israel	30-Dec-21	01-Dec-21	Annual	IL0007460160	Management	5	Elect Director	Directors Related	For	Against

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