

International Equities Proxy Voting Record

July - December 2021



Introduction.

Hostplus' Responsible Investment Policy ("Policy") contains provisions for proxy voting activities related to our Australian and international equity holdings.

In relation to Hostplus' Australian equities held in discrete mandates (i.e. directly-held in the name of Hostplus), Hostplus subscribes to the Australian Council of Superannuation Investors' (ACSI) proxy voting alert service which provides analysis of and recommendations for voting. ACSI's voting recommendations are underpinned by its Governance Guidelines, which as an ACSI member, Hostplus helped create and regularly reviews. As well as recommendations from ACSI, Hostplus also seeks voting recommendations from our investment managers, especially for contentious issues. Where recommendations differ, the final decision is made by the CIO based on Hostplus' key engagement and voting principles.

Directly-held international equity holdings are typically voted in line with the recommendations of an external proxy advisor Hermes EOS. Hostplus periodically reviews the policy principles on which these recommendations are made and their alignment with Hostplus' key engagement and voting principles.

Hostplus has discretion to override any voting recommendations (for directly-held Australian and international equity holdings) where that action is considered to be in our members' best financial interests.

^{**} These meeting resolutions are summaries and the non-voting resolutions have been omitted. There is a possibility that these summaries could change the context of the resolutions. Should you require detailed information, please refer to the ASX website - www.asx.com.au. Host-Plus Pty Limited ABN 79 008 634 704, AFSL 244392, RSE L0000093 in its capacity as the Trustee of the Hostplus Superannuation Fund ABN 68 657 495 890, RSE R1000054, MySuper No. 68657495890198 (the Fund) which includes Hostplus Pension. The information contained herein is general information only. It has been prepared without taking into account your personal investment objectives, financial situation or needs. It is not intended to be and should not be construed in any way as investment, legal or financial advice. Please read the Hostplus Product Disclosure Statement (PDS) available at www.hostplus.com.au and consider your personal position, objectives, and requirements before taking any action.

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-----------------------|--------------|--------------|----------------|--------------|------|--|---------|
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 1 | Accept Financial Statements and Statutory Reports | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 2 | Approve Remuneration Report | Against |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 3 | Approve Final Dividend | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 4 | Re-elect Caroline Banszky as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 5 | Re-elect Simon Borrows as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 6 | Re-elect Stephen Daintith as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 7 | Re-elect David Hutchison as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 8 | Re-elect Coline McConville as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 9 | Elect Peter McKellar as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 10 | Re-elect Alexandra Schaapveld as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 11 | Re-elect Simon Thompson as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 12 | Re-elect Julia Wilson as Director | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 13 | Reappoint KPMG LLP as Auditors | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 14 | Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 15 | Authorise UK Political Donations and Expenditure | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 16 | Authorise Issue of Equity | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| 3i Group Plc | 01/07/2021 | Annual | United Kingdom | 302,022 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | 1 | Accept Financial Statements and Statutory Reports | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | 2 | Approve Dividend | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | 3.a | Reelect J. C. Page as Director | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | | Reelect R. Selvaskandan as Director | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | 3.c | | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | | Reelect J. B. L. De Silva as Director | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | | Reelect A. T. P. Edirisinghe as Director | For |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | 4 | · | Against |
| CT Holdings Plc | 01/07/2021 | Annual | Sri Lanka | 820,996 | 5 | Authorize Board to Fix Remuneration of Auditors | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 1 | Accept Financial Statements and Statutory Reports | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 2 | Approve Remuneration Report | Against |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 3 | Approve Remuneration Policy | Against |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 4 | Re-elect Peter Cowgill as Director | Against |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 5 | Re-elect Neil Greenhalgh as Director | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 6 | Re-elect Andrew Leslie as Director | Against |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 7 | Re-elect Martin Davies as Director | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 8 | Re-elect Heather Jackson as Director | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 9 | Re-elect Kath Smith as Director | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 10 | Elect Andrew Long as Director | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 11 | | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 13 | Approve Long Term Incentive Plan 2021 | Against |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 14 | Authorise UK Political Donations and Expenditure | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | | Authorise Issue of Equity | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | | Authorise Issue of Equity without Pre-emptive Rights | For |
| JD Sports Fashion Plc | 01/07/2021 | Annual | United Kingdom | 14,777 | 17 | | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 1 | Accept Financial Statements and Statutory Reports | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 2 | Approve Remuneration Report | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 3 | Re-elect Brian McBride as Director | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 4 | Re-elect Duncan Tatton-Brown as Director | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 5 | Re-elect Kjersti Wiklund as Director | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 6 | Re-elect Shaun McCabe as Director | For |
| Trainline Plc | | Annual | | 407,003 | 7 | Elect Andy Phillipps as Director | For |
| | 01/07/2021 | | United Kingdom | 407,003 | - | Elect Jennifer Duvalier as Director | |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | | 8 | | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 9 | Elect Jody Ford as Director | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 10 | Appoint PwC LLP as Auditors | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | | Authorise Board to Fix Remuneration of Auditors | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | | Authorise UK Political Donations and Expenditure | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 13 | Authorise Issue of Equity | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | | Vote |
|--|--------------|--------------------|----------------|---------------|------|---|------------|
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | | Authorise Market Purchase of Ordinary Shares | For |
| Trainline Plc | 01/07/2021 | Annual | United Kingdom | 407,003 | 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | | Ordinary Business | |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 1 | Approve Financial Statements and Statutory Reports | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 2 | Approve Treatment of Losses | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 3 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 5 | Approve Compensation Report of Corporate Officers | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 6 | Approve Compensation of Yves Guillemot, Chairman and CEO | Against |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 7 | Approve Compensation of Claude Guillemot, Vice-CEO | Against |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 8 | Approve Compensation of Michel Guillemot, Vice-CEO | Against |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 9 | Approve Compensation of Gerard Guillemot, Vice-CEO | Against |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 10 | Approve Compensation of Christian Guillemot, Vice-CEO | Against |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 11 | Approve Remuneration Policy of Chairman and CEO | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 12 | Approve Remuneration Policy of Vice-CEOs | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 13 | Approve Remuneration Policy of Directors | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 14 | Ratify Appointment of Belen Essioux-Trujillo as Director | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 15 | Reelect Laurence Hubert-Moy as Director | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | | Reelect Didier Crespel as Director | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 17 | | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | | Reelect Michel Guillemot as Director | For |
| Ubisoft Entertainment SA Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 19 | Reelect Christian Guillemot as Director | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 20 | Ratify Change Location of Registered Office to 2 rue Chene Heleuc, 56910 Carentoir and Amend Article 2 of | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 21 | Bylaws Accordingly Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 21 | Extraordinary Business | 101 |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate | |
| | | | | | | Officers of International Subsidiaries | |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | | Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 26 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 27 | Authorize up to 0.10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers | e For |
| Ubisoft Entertainment SA | 01/07/2021 | Annual/Special | France | 3,926 | 28 | Authorize Filing of Required Documents/Other Formalities | For |
| Esprit Holdings Limited | 06/07/2021 | Special | Bermuda | 495,508 | 1 | Adopt Share Award Scheme | Against |
| Esprit Holdings Limited | 06/07/2021 | Special | Bermuda | 495,508 | 2 | Approve Grant of Specific Mandate to Issue Shares Pursuant to the Share Award Scheme | Against |
| Esprit Holdings Limited | 06/07/2021 | Special | Bermuda | 495,508 | 3 | Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme | Against |
| Esprit Holdings Limited | 06/07/2021 | Special | Bermuda | 495,508 | 4 | Approve Increase in Authorized Share Capital | Against |
| Kering SA | 06/07/2021 | Ordinary Sharehold | | 64,525 | | Ordinary Business | 7 (9011101 |
| Kering SA | 06/07/2021 | Ordinary Sharehold | | 64,525 | 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| KGHM Polska Miedz SA | 06/07/2021 | Special | Poland | 19,386 | 1 | Open Meeting | |
| KGHM Polska Miedz SA | 06/07/2021 | Special | Poland | 19,386 | 2 | Elect Meeting Chairman | For |
| KGHM Polska Miedz SA | 06/07/2021 | Special | Poland | 19,386 | 3 | Acknowledge Proper Convening of Meeting | 101 |
| KGHM Polska Miedz SA | 06/07/2021 | Special | Poland | 19,386 | 4 | Approve Agenda of Meeting | For |
| KGHM Polska Miedz SA | 06/07/2021 | Special | Poland | 19,386 | 5.1 | Recall Supervisory Board Member | Against |
| KGHM Polska Miedz SA | 06/07/2021 | Special | Poland | 19,386 | | Elect Supervisory Board Member | Against |
| KGHM Polska Miedz SA | | | | | | Close Meeting | Ayairisi |
| | 06/07/2021 | Special | Poland | 19,386 384 | 6 | | Г |
| Mizrahi Tefahot Bank Ltd. | 06/07/2021 | Special | Israel | | 1 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For |
| Mizrahi Tefahot Bank Ltd. | 06/07/2021 | Special | Israel | 384 | Α | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Mizrahi Tefahot Bank Ltd. | 06/07/2021 | Special | Israel | 384 | | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | |
| Mizrahi Tefahot Bank Ltd. | 06/07/2021 | Special | Israel | 384 | B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote | Against |
| Mizrahi Tefahot Bank Ltd. | 06/07/2021 | Special | Israel | 384 | B2 | against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote | Against |
| Mizrahi Tefahot Bank Ltd. | 06/07/2021 | Special | Israel | 384 | В3 | against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations | For |
| Tourist Burn Etti | 50/07/2021 | эрски | 15,00 | 301 | 25 | 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise. vote against. | 101 |
| AVEVA Group Plc | 07/07/2021 | | United Kingdom | 3,671 | | Accept Financial Statements and Statutory Reports | For |

| Company Name | | | e Country Name | | | Proposal | Vote |
|--|------------|--------|----------------|---------|-----|--|---------|
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 2 | Approve Remuneration Report | Against |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 3 | Approve Final Dividend | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 4 | Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 5 | Approve Long Term Incentive Plan | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 6 | Approve Restricted Share Plan | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 7 | Re-elect Olivier Blum as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 8 | Re-elect Peter Herweck as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 9 | Re-elect Philip Aiken as Director | Against |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 10 | Re-elect James Kidd as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 11 | Re-elect Jennifer Allerton as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 12 | Re-elect Christopher Humphrey as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 13 | Re-elect Ron Mobed as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 14 | Re-elect Paula Dowdy as Director | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 15 | Reappoint Ernst & Young LLP as Auditors | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 16 | Authorise Board to Fix Remuneration of Auditors | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 17 | Authorise Market Purchase of Ordinary Shares | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 18 | Authorise Issue of Equity | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 20 | Adopt New Articles of Association | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 21 | Approve Reduction of Share Premium Account | For |
| AVEVA Group Plc | 07/07/2021 | Annual | United Kingdom | 3,671 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Tong Hsing Electronics Industries Ltd. | 07/07/2021 | Annual | Taiwan | 495,866 | 1 | Approve Business Operations Report and Financial Statements | For |
| Tong Hsing Electronics Industries Ltd. | 07/07/2021 | Annual | Taiwan | 495,866 | 2 | Approve Profit Distribution | For |
| Tong Hsing Electronics Industries Ltd. | 07/07/2021 | Annual | Taiwan | 495,866 | 3 | Amend Rules and Procedures for Election of Directors | For |
| Tong Hsing Electronics Industries Ltd. | 07/07/2021 | Annual | Taiwan | 495,866 | 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting) | |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 3 | Approve Discharge of Management Board for Fiscal Year 2020/21 | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2020/21 | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 5 | Ratify Deloitte Audit GmbH as Auditors for Fiscal Year 2021/22 | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 6 | Approve Remuneration Report | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 7 | Approve Supervisory Board Remuneration Policy | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 8 | Amend Articles Re: Remuneration of Supervisory Board | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | | New/Amended Proposals from Shareholders (Non-Voting) | |
| voestalpine AG | 07/07/2021 | Annual | Austria | 11,434 | | New/Amended Proposals from Management and Supervisory Board (Non-Voting) | |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 1 | Approve 2020 Closing Accounts | For |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 2 | Approve to Change the Fund Usage Plan of 2020 GDR and 5th ECB | For |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 3 | Approve Cash Distribution from Capital Surplus | For |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | , | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | 101 |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.1 | Elect Tie-Min Chen with Shareholder No. 2 as Non-independent Director | For |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.2 | Elect Deng-Rue Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director | For |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.3 | Elect Chin-San Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non- independent Director | Against |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.4 | Elect Tzone-Yeong Lin, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non- independent Director | Against |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.5 | Elect Shih-Chien Yang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non- independent Director | Against |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.6 | Elect Ching-Chang Yen, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non- independent Director | Against |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.7 | Elect Cheng-Ling Lee with ID No. A110406XXX as Independent Director | Against |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.8 | Elect LIN HSU TUN SON with ID No. AC00636XXX as Independent Director | For |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | 4.9 | Elect Hong-So Chen with ID No. F120677XXX as Independent Director | Against |
| Yageo Corp. | 07/07/2021 | Annual | Taiwan | 608,493 | | Approve Release of Restrictions of Competitive Activities of Directors | For |
| Accton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 1 | Approve Business Operations Report and Financial Statements | For |
| Accton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 2 | Approve Profit Distribution | For |
| Accton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |
| Accton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 3.1 | Elect a Representative of KUAN XIN INVESTMENT CORP, with Shareholder No. 0248318, as Non-independent Director | Against |
| | | | | | | Director | |

| Accos | Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|---------------------------------|--------------|---------------------|----------------|--------------|------|---|---------|
| Actor Technology Car. 6807/2021 | ton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 3.3 | Elect DU HENG-YI, a Representative of TING SING CO. LTD., with Shareholder No. 0192084, as Non-independent Director | For |
| Actor Technology Cgrp. Actor | ton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 3.4 | Elect HUANG SHU-CHIEH, with Shareholder No. B120322XXX, as Independent Director | For |
| Actor Technology Cgrp. (Actor Technology Cgrp.) (Actor Technology Cg | | | Annual | Taiwan | 656,800 | | | For |
| Actor Technolocy Carp. 00(97)/2012 Annual Tawan 65.8,00 3.7 Est EZTO KORDAYASH, with Shareholder No. 1940/1000X, as Independent Director Actor Technolocy Carp. 00(97)/2012 Annual Tawan 65.8,00 3.7 Est EZTO KORDAYASH, with Shareholder No. 1940/1000X, as Independent Director Actor Technolocy Carp. 1 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Actor Technolocy Carp. 1 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Actor Technolocy Carp. 1 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Actor Technolocy Carp. 1 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Actor Technolocy Carp. 1 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Actor Carp. 2 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 2 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 3 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 3 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 3 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 3 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 3 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 4 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 5 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 5 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties Similar Director Carp. 5 and Securities Group PC 00(97)/2012 Annual United Kindodon 51.4,98 Select Varieties | ton Technology Corp. | | Annual | Taiwan | 656,800 | 3.6 | Elect KUO MING-JIAN, with Shareholder No. F122181XXX, as Independent Director | Against |
| Accton Technology Corp. 06(97)/2012 Annual Tawan 656,800 3.5 Bect AVGGOR WILLERZ, with Steverholder No. 19606(1)/02.2 Annual Tawan 656,800 3.5 Bect AVGGOR WILLERZ, with Steverholder No. 19606(1)/02.2 Annual United Kingdom 5.3,488 1 Accord Financial Statements and Study Reports 1.5 Annual United Kingdom 5.3,488 1 Accord Financial Statements and Study Reports 1.5 Annual United Kingdom 5.3,488 1 Accord Financial Statements and Study Reports 1.5 Annual United Kingdom 5.3,488 1 Accord Financial Statements and Study Reports 1.5 Annual United Kingdom 5.3,488 4 Approve Final Dividend 1.5 Annual United Kingdom 5.3,488 4 Approve Final Dividend 1.5 Annual United Kingdom 5.3,488 5 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 5 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 5 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 5 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 5 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 7 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 7 Bect Names and Detector 1.5 Annual United Kingdom 5.3,488 9 Bect Detector 1.5 Annual United Kingdom 5.3,488 1 Bect Detec | ton Technology Corp. | 08/07/2021 | Annual | Taiwan | | 3.7 | Elect EIZO KOBAYASHI, with Shareholder No. 1949010XXX, as Independent Director | For |
| Acton Technolox Corp. 68007/2021 Annual Unbet Kindom 52,488 1 Accretion Securities Corp. PC 68007/2021 Annual Unbet Kindom 53,488 1 Accretion Securities Corp. PC 68007/2021 Annual Unbet Kindom 53,488 2 Actor PC 68007/2021 Annual Unbet Kindom 53,488 2 Actor PC 68007/2021 Annual Unbet Kindom 53,488 5 Bett Vaness Simms as Director 68007/2021 Annual Unbet Kindom 53,488 6 PC 68007/2021 Annual Unbet Kindom 53,488 6 PC 68007/2021 Annual Unbet Kindom 53,488 7 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 7 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 7 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 7 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow as Director 68007/2021 Annual Unbet Kindom 53,488 1 Received Mark Allow | ton Technology Corp. | | Annual | Taiwan | 656,800 | 3.8 | Elect ANKUR SINGLA, with Shareholder No. 1977032XXX, as Independent Director | For |
| Land Securities Group Pic 08,077,2021 Annual United Kingdom 53,498 1 Acrose Himmore Sand Stabutory Reports Land Securities Group Pic 08,077,2021 Annual United Kingdom 53,498 1 Acrose Himmore Blood 1,000 1,0 | ton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 3.9 | Elect AVIGDOR WILLENZ, with Shareholder No. 1956061XXX, as Independent Director | For |
| Land Securities Group Pic 08/07/2021 Annual United Kindorn 51,488 2 Approve Remuneration Pickor Land Securities Group Pic 08/07/2021 Annual United Kindorn 51,488 3 Approve Remuneration Pickor Land Securities Group Pic 08/07/2021 Annual United Kindorn 51,488 4 Approve Final Dividend Land Securities Group Pic 08/07/2021 Annual United Kindorn 51,488 6 Retwine Final Dividend Land Securities Group Pic 08/07/2021 Annual United Kindorn 51,488 7 Reviet Control Pickor | ton Technology Corp. | 08/07/2021 | Annual | Taiwan | 656,800 | 4 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | For |
| Land Securities Group Rc | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 1 | Accept Financial Statements and Statutory Reports | For |
| Land Securities Group Pic | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 2 | Approve Remuneration Policy | Against |
| Land Securities Group Pic 08(07)/2011 Annual United Kingdom 53,498 5 Bect Valeises Simms as Director | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 3 | Approve Remuneration Report | For |
| Land Securities Group Pic GR/07/2021 Annual United Kinodom \$3.498 6 Elect Marillan's Tamhane as Director | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 4 | Approve Final Dividend | For |
| Land Securities Group Pic 08(07)/2021 Annual United Kinodom 53,498 7 Re-elect Mark Allan as Director Land Securities Group Pic 08(07)/2021 Annual United Kinodom 53,498 8 Re-elect Edward Bonham Carter as Director Land Securities Group Pic 08(07)/2021 Annual United Kinodom 53,498 18 Re-elect Edward Bonham Carter as Director Land Securities Group Pic 08(07)/2021 Annual United Kinodom 53,498 18 Re-elect Edward Bonham Carter as Director Land Securities Group Pic 08(07)/2021 Annual United Kinodom 53,498 18 Re-elect Edward Bonham Carter as Director Land Securities Group Pic 08(07)/2021 Annual United Kinodom 53,498 18 Re-elect Christofologo | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 5 | Elect Vanessa Simms as Director | For |
| Land Securities Group Pic | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 6 | Elect Manjiry Tamhane as Director | For |
| Land Securities Group Pic | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 7 | Re-elect Mark Allan as Director | For |
| Land Securities Group Pic | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 8 | Re-elect Colette O'Shea as Director | For |
| Land Securities Group Pic | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 9 | Re-elect Edward Bonham Carter as Director | For |
| Land Securities Group Pic | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 10 | Re-elect Nicholas Cadbury as Director | For |
| Land Securities Group Pic Land Securities Group Pic Land Securities Group Pic Land Securities Group Pic B08/07/2021 Annual United Kindodom Land Securities Group Pic B08/07/2021 Annual United Kindodom Land Securities Group Pic Land Securities Group Pic Land Securities Group Pic Land Securities Group Pic B08/07/2021 Annual United Kindodom Land Securities Group Pic Land Securities Group Pic B08/07/2021 Annual United Kindodom Land Securities Group Pic Land Securities Group Pic B08/07/2021 Annual United Kindodom Land Securities Group Pic Land Securities Land Land Land Land Land Land Land Land | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 11 | Re-elect Madeleine Cosgrave as Director | For |
| Land Securities Group Pt Land Securities Group Pt Land Securities Group Pt B08/07/2021 Annual United Kindord Land Securities Group Pt B08/07/2021 Annual United Kindord Land Securities Group Pt Land Securities Group Pt Land Securities Group Pt B08/07/2021 Annual United Kindord Land Securities Group Pt Land Securities Croup Pt Land Securities Group Pt Land Securities Croup Pt Land Securities Cro | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 12 | Re-elect Christophe Evain as Director | For |
| Land Securities Group Pt Land Securities Group Pt Land Securities Group Pt Cand Securities Group | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 13 | Re-elect Cressida Hogg as Director | For |
| Land Securities Group Pic 08/07/2021 Annual United Kingdom 53,498 15 Authorise UK Political Donations and Expenditure Land Securities Group Pic 08/07/2021 Annual United Kingdom 53,498 18 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 08/07/2021 Annual United Kingdom 53,498 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Cap Timesternet 19 Authorise Issue of Equity Authorise Issue of Cap Timesternet 19 Authorise Issue of Cap Timesternet 19 Authori | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 14 | Reappoint Ernst & Young LLP as Auditors | For |
| Land Securities Forup Pic 08/07/2021 Annual United Kingdom 53,496 17 Authorise Issue of Equity without Pre-emptive Rights | d Securities Group Plc | | Annual | United Kingdom | 53,498 | 15 | Authorise Board to Fix Remuneration of Auditors | For |
| Land Securities Group Pic Land Securities Croup Pic Land Securities Cr | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 16 | Authorise UK Political Donations and Expenditure | For |
| Land Securities Group Pic Land Securities Group Land Land Land Land Land Land Land Land | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 17 | Authorise Issue of Equity | For |
| Land Securities Group Pic 08/07/2021 Annual United Kinqdom 53,498 20 Authorise Market Purchase of Ordinary Shares Authorise Shares and Statutory Reports Authorise Shares | d Securities Group Plc | | Annual | United Kingdom | 53,498 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Land Securities Group Pic 08/07/2021 Annual United Kinodom 53.488 21 Approve Restricted Stock Plan | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 1 Accept Financial Statements and Statutory Reports PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 3 Approve Auditors PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 3 Approve Changes in the Boards of the Company PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 5 Approve Changes in the Boards of the Company PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 5 Approve Remuneration of Directors and Commissioners PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 2 Approve Allocation of Income and Dividende of EUR O7 pare Share PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 3 Approve Provided Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 3 Approve Providence of Management Board for Fiscal Year 2020 PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2020 PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2020 PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2021 PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2020 PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Offermany | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 20 | Authorise Market Purchase of Ordinary Shares | For |
| PT Indocement Tunogal Prakarsa Tak 08/07/2021 Annual Indonesia 10,040,353 2 Approve Aulication of Income | d Securities Group Plc | 08/07/2021 | Annual | United Kingdom | 53,498 | 21 | Approve Restricted Stock Plan | For |
| PT Indocement Tunqaal Prakarsa Tbk | Indocement Tunggal Prakarsa Tbk | 08/07/2021 | Annual | Indonesia | 10,040,353 | 1 | Accept Financial Statements and Statutory Reports | For |
| PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 5 Approve Remuneration of Directors and Commissioners PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual Indonesia 10,040,353 1 Amend Articles of Association Scout24 AG 08/07/2021 Annual Germany 2,394 Scout24 AG 08/07/2021 Annual United Kindodm 28,791 Severn Trent Plc 08/07/2021 Annual United Kin | Indocement Tunggal Prakarsa Tbk | 08/07/2021 | Annual | Indonesia | 10,040,353 | 2 | Approve Allocation of Income | For |
| PT Indocement Tunqaal Prakarsa Tbk 08/07/2021 Annual 08/07/2021 Annual Cermany Coul24 AG 08/07/2021 Annual Germany Coul24 AG 08/07/2021 Annual United Kinadom Coul24 AG OR/07/2021 Annual United Kinado | Indocement Tunggal Prakarsa Tbk | 08/07/2021 | Annual | Indonesia | 10,040,353 | 3 | Approve Auditors | For |
| PT Indocement Tunoqal Prakarsa Tbk 08/07/2021 Annual Germany 2,394 1 Amend Articles of Association Scout24 AG 08/07/2021 Annual Germany 2,394 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Scout24 AG 08/07/2021 Annual Germany 2,394 3 Approve Allocation of Income and Dividends of EUR 0.70 per Share Scout24 AG 08/07/2021 Annual Germany 2,394 3 Approve Discharge of Management Board for Fiscal Year 2020 Scout24 AG 08/07/2021 Annual Germany 2,394 4 Approve Discharge of Management Board for Fiscal Year 2020 Scout24 AG 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2020 Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Discharge of Supervisory Board for Fiscal Year 2021 Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Remuneration Policy Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual United Kinadom 28,791 1 Accept Financial Statements and Statutory Reports Scout24 AG 08/07/2021 Annual United Kinadom 28,791 1 Accept Financial Statements and Statutory Reports Scout24 AG Approve Remuneration of Supervisory Board Scout24 AG Scout24 | Indocement Tunggal Prakarsa Tbk | 08/07/2021 | Annual | Indonesia | 10,040,353 | 4 | Approve Changes in the Boards of the Company | Against |
| Scout24 AG 08/07/2021 Annual Germany 2,394 1 Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) Scout24 AG 08/07/2021 Annual Germany 2,394 2 Approve Allocation of Income and Dividends of EUR 0.70 per Share Scout24 AG 08/07/2021 Annual Germany 2,394 3 Approve Discharge of Management Board for Fiscal Year 2020 Scout24 AG 08/07/2021 Annual Germany 2,394 4 Approve Discharge of Supervisory Board for Fiscal Year 2020 Scout24 AG 08/07/2021 Annual Germany 2,394 5 Ratfix PMTG AG as Auditors for Fiscal Year 2020 Scout24 AG 08/07/2021 Annual Germany 2,394 6 Approve Discharge of Supervisory Board for Fiscal Year 2021 Scout24 AG 08/07/2021 Annual Germany 2,394 6 Approve Remuneration Policy Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europaea (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europaea (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Sevenn Trent PIc 08/07/2021 Annual United Kinadom 28,791 1 Accept Financial Statements and Statutory Reports Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 2 Approve Remuneration Report Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 3 Approve Remuneration Policy Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 5 Approve Long Term Incentive Plan 2021 Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 7 Re-elect Kein Beeston as Director Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 7 Re-elect James Bowling as Director Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 7 Re-elect James Bowling as Director Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 1 Re-elect James Bowling as Director Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 1 Re-elect James Bowling as Director Severn Trent PIc 08/07/2021 Annual United Kinadom 28,791 1 Re-ele | Indocement Tunggal Prakarsa Tbk | 08/07/2021 | Annual | Indonesia | 10,040,353 | 5 | Approve Remuneration of Directors and Commissioners | For |
| Scout24 AG | Indocement Tunggal Prakarsa Tbk | 08/07/2021 | Extraordinary Share | Indonesia | 10,040,353 | 1 | Amend Articles of Association | For |
| Scout24 AG 08/07/2021 | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | |
| Scout24 AG | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For |
| Scout24 AG 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2021 Scout24 AG 08/07/2021 Annual Germany 2,394 6 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europaea (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europaea (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 1 Accept Financial Statements and Statutory Reports Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 2 Approve Remuneration Report Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Policy Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Policy Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 4 Approve Long Term Incentive Plan 2021 Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect James Bowling as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Christine Hodgso | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 3 | Approve Discharge of Management Board for Fiscal Year 2020 | For |
| Scout24 AG 08/07/2021 Annual Germany 2,394 5 Ratify KPMG AG as Auditors for Fiscal Year 2021 Scout24 AG 08/07/2021 Annual Germany 2,394 6 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europaea (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europaea (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 1 Accept Financial Statements and Statutory Reports Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 2 Approve Remuneration Report Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Policy Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Policy Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 4 Approve Long Term Incentive Plan 2021 Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect James Bowling as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Sevent Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Christine Hodgso | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 4 | Approve Discharge of Supervisory Board for Fiscal Year 2020 | For |
| Scout24 AG 08/07/2021 Annual Germany 2,394 7 Approve Remuneration of Supervisory Board Scout24 AG 08/07/2021 Annual Germany 2,394 8 Change of Corporate Form to Societas Europeae (SE) Scout24 AG 08/07/2021 Annual Germany 2,394 9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 1 Accept Financial Statements and Statutory Reports Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 2 Approve Remuneration Report Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Report Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 4 Approve Long Term Incentive Plan 2021 Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 6 Approve the Company's Climate Change Action Plan Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beeston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Dharma as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Dharma as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dharma as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dharma as Director | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 5 | Ratify KPMG AG as Auditors for Fiscal Year 2021 | For |
| Scout24 AG 08/07/2021 Annual Germany 2.394 8 Change of Corporate Form to Societas Europaea (SE) Scovern Trent Plc 08/07/2021 Annual United Kingdom 28,791 1 Accept Financial Statements and Reissuance or Cancellation of Repurchased Shares Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 2 Approve Remuneration Report Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Policy Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 4 Approve Long Term Incentive Plan 2021 Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 6 Approve Final Dividend Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beeston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Sharmila Nebnarat as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Dame Angela Strank as Director | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 6 | Approve Remuneration Policy | For |
| Scout24 AG Severn Trent Plc O8/07/2021 Annual United Kingdom Severn Trent Plc Severn Trent Plc O8/07/2021 Annual United Kingdom Severn Trent Plc Severn Tren | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 7 | Approve Remuneration of Supervisory Board | For |
| Severn Trent Plc Severn | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 8 | Change of Corporate Form to Societas Europaea (SE) | For |
| Severn Trent Plc Severn | ut24 AG | 08/07/2021 | Annual | Germany | 2,394 | 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Against |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 3 Approve Remuneration Policy Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 4 Approve Long Term Incentive Plan 2021 Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 6 Approve Final Dividend Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beeston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Clivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | rern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 1 | Accept Financial Statements and Statutory Reports | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 4 Approve Long Term Incentive Plan 2021 Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 6 Approve Final Dividend Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Clivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnart as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnart as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | ern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 2 | Approve Remuneration Report | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 5 Approve the Company's Climate Change Action Plan Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 6 Approve Final Dividend Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beeston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Clivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | ern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 3 | Approve Remuneration Policy | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 6 Approve Final Dividend Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beeston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | rern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 4 | Approve Long Term Incentive Plan 2021 | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 7 Re-elect Kevin Beeston as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | ern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 5 | | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | rern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 6 | Approve Final Dividend | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 8 Re-elect James Bowling as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | | | | | | 7 | | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 9 Re-elect John Coghlan as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | | | | | | 8 | Re-elect James Bowling as Director | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 10 Re-elect Olivia Garfield as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 11 Re-elect Christine Hodgson as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nemant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Sharmila Nemant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | | | | | | | | For |
| Severn Trent Plc08/07/2021AnnualUnited Kingdom28,79111Re-elect Christine Hodgson as DirectorSevern Trent Plc08/07/2021AnnualUnited Kingdom28,79112Re-elect Sharmila Nebhrajani as DirectorSevern Trent Plc08/07/2021AnnualUnited Kingdom28,79113Re-elect Philip Remnant as DirectorSevern Trent Plc08/07/2021AnnualUnited Kingdom28,79114Re-elect Dame Angela Strank as Director | | | | | | | | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 12 Re-elect Sharmila Nebhrajani as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | | | | | | | | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 13 Re-elect Philip Remnant as Director Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | | | | | | | | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 14 Re-elect Dame Angela Strank as Director | | | | | | | | For |
| | | | | | | | | For |
| SCYCIII ITCIIC IIC UNIVERSITA UNIVERSITA III UU UNII UU VIII U | ern Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 15 | Reappoint Deloitte LLP as Auditors | For |
| Severn Trent Plc 08/07/2021 Annual United Kingdom 28,791 16 Authorise the Audit Committee to Fix Remuneration of Auditors | | | | | | | | For |

| Company Name | | | Country Name | | | | Vote |
|--|--------------------------|------------------|----------------|---------|----|--|------------|
| Severn Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | | Authorise UK Political Donations and Expenditure | For |
| Severn Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 18 | Authorise Issue of Equity | For |
| Severn Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 19 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Severn Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Severn Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 21 | Authorise Market Purchase of Ordinary Shares | For |
| Severn Trent Plc | 08/07/2021 | Annual | United Kingdom | 28,791 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Snowflake, Inc. | 08/07/2021 | Annual | USA | 2,771 | 1a | Elect Director Benoit Dageville | For |
| Snowflake, Inc. | 08/07/2021 | Annual | USA | 2,771 | 1b | Elect Director Mark S. Garrett | Withhold |
| Snowflake, Inc. | 08/07/2021 | Annual | USA | 2,771 | 1c | Elect Director Jayshree V. Ullal | For |
| Snowflake, Inc. | 08/07/2021 | Annual | USA | 2,771 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 1 | Accept Financial Statements and Statutory Reports | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 2 | Approve Remuneration Report | For |
| | 09/07/2021 | | United Kingdom | 123,061 | | Approve Final Dividend | |
| J Sainsbury Plc | | Annual | | | 3 | | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 4 | Elect Adrian Hennah as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 5 | Re-elect Brian Cassin as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 6 | Re-elect Jo Harlow as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 7 | Re-elect Tanuj Kapilashrami as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 8 | Re-elect Kevin O'Byrne as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 9 | Re-elect Dame Susan Rice as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 10 | Re-elect Simon Roberts as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 11 | Re-elect Martin Scicluna as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 12 | Re-elect Keith Weed as Director | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 13 | Reappoint Ernst & Young LLP as Auditors | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 15 | Authorise Issue of Equity | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 18 | Authorise UK Political Donations and Expenditure | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| J Sainsbury Pic | 09/07/2021 | Annual | United Kingdom | 123,061 | 20 | Approve Savings-Related Share Option Scheme | For |
| J Sainsbury Plc | 09/07/2021 | Annual | United Kingdom | 123,061 | 21 | PP | For |
| | | | | | | | |
| Melrose Industries Plc | 09/07/2021 | Special | United Kingdom | 760,322 | 1 | Approve Reduction of Share Premium Account | For |
| Melrose Industries Plc | 09/07/2021 | Special | United Kingdom | 760,322 | 2 | Approve Issuance of B2 Shares | For |
| Melrose Industries Plc | 09/07/2021 | Special | United Kingdom | 760,322 | 3 | Approve Share Consolidation | For |
| Prosus NV | 09/07/2021 | Special | Netherlands | 130,293 | | Special Meeting Agenda | |
| Prosus NV | 09/07/2021 | Special | Netherlands | 130,293 | 1 | Approve Proposed Transaction | Against |
| Prosus NV | 09/07/2021 | Special | Netherlands | 130,293 | 2 | Close Meeting | |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 1 | Approve Standalone Financial Statements | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 2 | Approve Consolidated Financial Statements and Discharge of Board | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 3 | Approve Non-Financial Information Statement | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 4 | Approve Allocation of Income and Dividends | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 5 | Reelect Jose Arnau Sierra as Director | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 6 | Renew Appointment of Deloitte as Auditor | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | | Amend Article 8 Re: Representation of Shares | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | | Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | | Amend Articles Re: Board of Directors and Board Committees | For |
| Industria de Diseno Textil SA Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | | Amend Article 36 Re: Approval of Accounts and Distribution of Dividends | For |
| | | | | 500,777 | | | |
| Industria de Diseno Textil SA Industria de Diseno Textil SA | 13/07/2021 13/07/2021 | Annual Annual | Spain Spain | 500,777 | 8 | Approve Restated Articles of Association Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format | For For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 9 | Approve Remuneration Policy | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 10 | Approve Long-Term Incentive Plan | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 11 | Advisory Vote on Remuneration Report | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 12 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Industria de Diseno Textil SA | 13/07/2021 | Annual | Spain | 500,777 | 13 | Receive Amendments to Board of Directors Regulations | |
| International Seaways, Inc. | 13/07/2021 | Special | Marshall Isl | 25,237 | 1 | Issue Shares in Connection with Acquisition | For |
| International Seaways, Inc. | 13/07/2021 | Special | Marshall Isl | 25,237 | 2 | Adjourn Meeting | For |
| Knoll, Inc. | 13/07/2021 | Special | USA | 2,000 | 1 | Approve Merger Agreement | For |
| Knoll, Inc. | 13/07/2021 | Special | USA | 2,000 | 2 | Advisory Vote on Golden Parachutes | For |
| | 13/07/2021 | Special | USA | 2,000 | | Adjourn Meeting | For |

| Company Name | Meeting Date | Meeting Typ | e Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|------------------|----------------|--------------|----------|--|------------|
| Mapletree Logistics Trust | 13/07/2021 | Annual | Singapore | 284,379 | 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For |
| Mapletree Logistics Trust | 13/07/2021 | Annual | Singapore | 284,379 | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration | For |
| Mapletree Logistics Trust | 13/07/2021 | Annual | Singapore | 284,379 | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 1 | Accept Financial Statements and Statutory Reports | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 2 | Approve Remuneration Report | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 3 | Approve Final Dividend | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 4 | Re-elect Simon Carter as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 5 | Re-elect Lynn Gladden as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 6 | Elect Irvinder Goodhew as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 7 | Re-elect Alastair Hughes as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 8 | Re-elect Nicholas Macpherson as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 9 | Re-elect Preben Prebensen as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 10 | Re-elect Tim Score as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 11 | Re-elect Laura Wade-Gery as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 12 | Elect Loraine Woodhouse as Director | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 15 | Authorise UK Political Donations and Expenditure | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 16 | Authorise Issue of Equity | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| The British Land Co. Plc | 13/07/2021 | Annual | United Kingdom | 19,235 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 1 | Accept Financial Statements and Statutory Reports | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 2 | Approve Remuneration Report | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 3 | Approve Final Dividend | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 4 | Re-elect Dr Gerry Murphy as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 5 | Re-elect Marco Gobbetti as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 6 | Re-elect Julie Brown as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 7 | Re-elect Fabiola Arredondo as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 8 | Re-elect Sam Fischer as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 9 | Re-elect Ron Frasch as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 10 | Re-elect Matthew Key as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 11 | · | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 12 | Re-elect Dame Carolyn McCall as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 13 | Re-elect Orna NiChionna as Director | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 14 | Elect Antoine de Saint-Affrique as Director | For |
| Burberry Group Pic | 14/07/2021 | Annual | United Kingdom | 17,153 | 15 | Reappoint Ernst & Young LLP as Auditors | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Burberry Group Pic | 14/07/2021 | Annual | United Kingdom | 17,153 | 17 | Approve International Free Share Plan | For |
| | 14/07/2021 | | United Kingdom | 17,153 | | Approve Share Incentive Plan | |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 18 19 | Approve Sharesave Plan | For |
| Burberry Group Plc Burberry Group Plc | 14/07/2021 | Annual Annual | United Kingdom | 17,153 | 20 | Authorise UK Political Donations and Expenditure | For For |
| | | | | 17,153 | | Authorise Issue of Equity | |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | | 21 | | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 22 23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | | Authorise Market Purchase of Ordinary Shares | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Burberry Group Plc | 14/07/2021 | Annual | United Kingdom | 17,153 | 25 | Adopt New Articles of Association | For |
| Chewy, Inc. | 14/07/2021 | Annual | USA | 4,041 | | Elect Director Fahim Ahmed | Withhold |
| Chewy, Inc. | 14/07/2021 | Annual | USA | 4,041 | 1.2 | | Withhold |
| Chewy, Inc. | 14/07/2021 | Annual | USA | 4,041 | 1.3 | | For |
| Chewy, Inc. | 14/07/2021 | Annual | USA | 4,041 | | Elect Director James A. Star | For |
| Chewy, Inc. | 14/07/2021 | Annual | USA | 4,041 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| Chewy, Inc. | 14/07/2021 | Annual | USA | 4,041 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.1 | | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.2 | | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.3 | | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.4 | | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.5 | Reelect Ovadia Eli as Director | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | | Reelect Reem Aminoach as Director | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.7 | Reelect Lior Reitblatt as Director | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|---------------|---------------------|----------------|--------------|------|---|---------|
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | | Reelect Tzipi Ozer Armon as Director | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 1.9 | Reelect Gadi Lesin as Director | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 2 | Elect Miriam Haran as External Director | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 3 | Reappoint Somekh Chaikin as Auditors | For |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | 4 | Discuss Financial Statements and the Report of the Board | |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | Α | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as | Against |
| | | | | | | indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an | |
| | | | | | | explanation to your account manager | |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote | Against |
| | , , , , | | | , | | against. | 3 |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote | Against |
| | , , , | | | , | | against. | 3 |
| ICL Group Ltd. | 14/07/2021 | Annual | Israel | 1,932 | В3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations | For |
| | , , , , | | | , | | 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote | |
| | | | | | | FOR. Otherwise, vote against. | |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368.070 | 1 | Accept Financial Statements and Statutory Reports | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 2 | Approve Final Dividend | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 3 | Authorize Repurchase of Issued Share Capital | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 4a | Elect Austin Jesse Wang as Director | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 4b | Elect Peter Kin-Chung Wang as Director | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 4c | Elect Joseph Chi-Kwong Yam as Director | Against |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 5 | Authorize Board to Fix Remuneration of Directors | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368.070 | 7 | Approve Incommendation Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Johnson Electric Holdings Ltd. | 14/07/2021 | Annual | Bermuda | 368,070 | 8 | Authorize Reissuance of Repurchased Shares | Against |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 14/07/2021 | Extraordinary Share | China | 1,144,500 | U | EGM BALLOT FOR HOLDERS OF H SHARES | Against |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 14/07/2021 | Extraordinary Share | China | 1,144,500 | 1 | Approve Report on the Use of Proceeds Previously Raised | For |
| | 14/07/2021 | | India | 551,353 | 1 | Accept Financial Statements and Statutory Reports | |
| Wipro Limited | | Annual | | | 2 | Confirm Interim Dividend as Final Dividend | For |
| Wipro Limited | 14/07/2021 | Annual | India | 551,353 | | | For |
| Wipro Limited | 14/07/2021 | Annual | India | 551,353 | 3 | Reelect Thierry Delaporte as Director | For |
| Wipro Limited | 14/07/2021 | Annual | India | 551,353 | 4 | Elect Tulsi Naidu as Director | For |
| Wipro Limited | 14/07/2021 | Annual | India | 551,353 | 5 | Approve Revision in the Terms of Remuneration of Rishad A. Premji as Whole Time Director, Designated as | For |
| | . = /== /== . | | | | | Executive Chairman | |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 1 | Accept Financial Statements and Statutory Reports | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 2 | Approve Remuneration Report | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 3 | Re-elect Jan du Plessis as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 4 | Re-elect Philip Jansen as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 5 | Re-elect Simon Lowth as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 6 | Re-elect Adel Al-Saleh as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 7 | Re-elect Sir Ian Cheshire as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 8 | Re-elect Iain Conn as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 9 | Re-elect Isabel Hudson as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 10 | Re-elect Matthew Key as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 11 | Re-elect Allison Kirkby as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 12 | Re-elect Leena Nair as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 13 | Re-elect Sara Weller as Director | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 14 | Reappoint KPMG LLP as Auditors | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 16 | Authorise Issue of Equity | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital | For |
| | | | | | | Investment | |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 21 | Authorise UK Political Donations and Expenditure | For |
| BT Group Plc | 15/07/2021 | Annual | United Kingdom | 1,357,071 | 22 | Adopt New Articles of Association | For |
| Capita Plc | 15/07/2021 | Special | United Kingdom | 1,317,756 | 1 | Approve Disposal of Capita's 51 per cent. Interest in AXELOS Limited | For |
| Fomento Economico Mexicano SAB de CV | 15/07/2021 | Extraordinary Share | Mexico | 2,519,827 | 1 | Amend Article 2 Re: Corporate Purpose | For |
| Fomento Economico Mexicano SAB de CV | 15/07/2021 | Extraordinary Share | Mexico | 2,519,827 | 2 | Amend Article 28 Re: Board Meetings | For |
| Fomento Economico Mexicano SAB de CV | 15/07/2021 | Extraordinary Share | Mexico | 2,519,827 | 3 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Fomento economico Mexicano SAB de CV | | | | | | | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--------------------------|--------------|--------------|----------------|--------------|------|--|---------|
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 1 | Accept Financial Statements and Statutory Reports | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 2 | Approve Remuneration Report | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 3 | Re-elect Ben Verwaayen as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 4 | Re-elect Allard Castelein as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 5 | Re-elect Marina Wyatt as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 6 | Re-elect Jolande Sap as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 7 | Re-elect Luc Sterckx as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 8 | Re-elect Neil Hartley as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 9 | Re-elect Otto de Bont as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 10 | Re-elect Toby Woolrych as Director | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 11 | Reappoint BDO LLP as Auditors | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 13 | Authorise UK Political Donations and Expenditure | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | | Approve Share Consolidation | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 15 | Authorise Issue of Equity | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| Renewi Plc | 15/07/2021 | Annual | United Kingdom | 7,876,644 | 19 | Adopt New Articles of Association | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 1 | Accept Financial Statements and Statutory Reports | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 2 | Approve Final Dividend | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 3 | Approve Remuneration Report | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 4 | Approve Remuneration Policy | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(a) | Re-elect Mark Breuer as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(b) | Re-elect Caroline Dowling as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(c) | Re-elect Tufan Erginbilgic as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(d) | Re-elect David Jukes as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(e) | Re-elect Pamela Kirby as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(f) | Elect Kevin Lucey as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(q) | Re-elect Cormac McCarthy as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(h) | Re-elect Donal Murphy as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 5(i) | Re-elect Mark Ryan as Director | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 6 | Authorise Board to Fix Remuneration of Auditors | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 7 | Authorise Issue of Equity | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 8 | Authorise Issue of Equity without Pre-emptive Rights | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 10 | Authorise Market Purchase of Shares | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 11 | Authorise Reissuance Price Range of Treasury Shares | For |
| DCC Plc | 16/07/2021 | Annual | Ireland | 2,898 | 12 | Approve Long Term Incentive Plan 2021 | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1a | Elect Director W. Tudor Brown | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1b | Elect Director Brad W. Buss | Against |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1c | Elect Director Edward H. Frank | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1d | Elect Director Richard S. Hill | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1e | Elect Director Marachel L. Knight | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1f | Elect Director Bethany J. Mayer | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1q | Elect Director Matthew J. Murphy | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31.834 | 1h | Elect Director Michael G. Strachan | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1i | Elect Director Robert E. Switz | Against |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 1i | Elect Director Ford Tamer | For |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Marvell Technology, Inc. | 16/07/2021 | Annual | USA | 31,834 | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 1 | Accept Standalone Financial Statements and Statutory Reports | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 2 | Accept Consolidated Financial Statements and Statutory Reports | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 3 | Approve Dividend | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 4 | Reelect Srikanth Nadhamuni as Director | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 5 | Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 6 | Approve Revision in the Term of Office of MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 7 | Approve M. M. Nissim & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|---------------------|----------------|--------------|------|--|----------|
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 8 | Approve Revised Remuneration of Non-Executive Directors Except for Part Time Non-Executive Chairperson | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 9 | Elect Umesh Chandra Sarangi as Director | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 10 | Approve Appointment and Remuneration of Atanu Chakraborty as Part time Non-Executive Chairman and Independent Director | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 11 | Elect Sunita Maheshwari as Director | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 12 | Approve Related Party Transactions with Housing Development Finance Corporation Limited | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 13 | Approve Related Party Transactions with HDB Financial Services Limited | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 14 | Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 15 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2007 (ESOS-Plan D-2007) | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 16 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2010 (ESOS-Plan E-2010) | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 17 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2013 (ESOS-Plan F-2013) | For |
| HDFC Bank Limited | 17/07/2021 | Annual | India | 720,103 | 18 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2016 (ESOS-Plan G-2016) | For |
| Equiniti Group Plc | 19/07/2021 | Court | United Kingdom | 5,165,548 | | Court Meeting | |
| Equiniti Group Plc | 19/07/2021 | Court | United Kingdom | 5,165,548 | 1 | Approve Scheme of Arrangement | For |
| Equiniti Group Plc | 19/07/2021 | Special | United Kingdom | 5,165,548 | 1 | Approve the Recommended Cash Acquisition of Equiniti Group plc by Earth Private Holdings Ltd; Amend Articles of Association | For |
| LIC Housing Finance Limited | 19/07/2021 | Extraordinary Share | India | 1,440,847 | 1 | Approve Issuance of Equity Shares to Life Insurance Corporation of India on Preferential Basis | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.1 | Elect Director Christy Clark | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.2 | | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.3 | Elect Director Nicholas I. Fink | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.4 | Elect Director Jerry Fowden | Withhold |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.5 | Elect Director Ernesto M. Hernandez | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.6 | Elect Director Susan Somersille Johnson | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.7 | Elect Director James A. Locke, III | Withhold |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.8 | Elect Director Jose Manuel Madero Garza | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | | Elect Director Daniel J. McCarthy | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.10 | Elect Director William A. Newlands | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.11 | Elect Director Richard Sands | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 1.12 | Elect Director Robert Sands | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | | Elect Director Judy A. Schmeling | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 2 | Ratify KPMG LLP as Auditor | For |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Constellation Brands, Inc. | 20/07/2021 | Annual | USA | 54,693 | 4 | Adopt a Policy on Board Diversity | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | | Accept Financial Statements and Statutory Reports | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | | Accept Consolidated Financial Statements and Statutory Reports | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 2 | Approve Dividend | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 3 | Reelect Keki M. Mistry as Director | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 4 | Approve Revision in the Salary Range of Renu Sud Karnad as Managing Director | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 5 | Approve Revision in the Salary Range of V. Srinivasa Rangan as Whole-time Director, Designated as Executive Director | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 6 | Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director, Designated as Vice Chairman & Chief Executive Officer | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 7 | Approve Related Party Transactions with HDFC Bank Limited | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 8 | Approve Borrowing Powers | For |
| Housing Development Finance Corporation Limited | 20/07/2021 | Annual | India | 209,870 | 9 | Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis | For |
| Prologis Property Mexico SA de CV | 20/07/2021 | Special | Mexico | 4,238,200 | | Ordinary Meeting for Holders of REITs - ISIN MXCFFI170008 | |
| Prologis Property Mexico SA de CV | 20/07/2021 | Special | Mexico | 4,238,200 | 1 | Receive Report from Administrator on Triggering of Incentive Fee During Incentive Fee Period Which Concluded on June 4, 2021 | For |
| Prologis Property Mexico SA de CV | 20/07/2021 | Special | Mexico | 4,238,200 | 2 | Approve Issuance of Additional Real Estate Trust Certificates in Order to Carry out Payment of Incentive Fee | For |
| Prologis Property Mexico SA de CV | 20/07/2021 | Special | Mexico | 4,238,200 | 3 | Elect or Ratify Members and their Alternates of Technical Committee; Verify their Independence Classification | For |
| Prologis Property Mexico SA de CV | 20/07/2021 | Special | Mexico | 4,238,200 | 4 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Vasta Platform Limited | 20/07/2021 | Annual | Cayman Islands | 112,422 | 1 | Accept Financial Statements and Statutory Reports | For |
| Vasta Platform Limited | 20/07/2021 | Annual | Cayman Islands | 112,422 | 2 | Elect Director Frederico da Villa Cunha | Against |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 1 | Accept Financial Statements and Statutory Reports | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 2 | Approve Remuneration Report | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 3 | Elect Alison Brittain as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 4 | Elect Jonathan Howell as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 5 | Re-elect Dr Ruba Borno as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 6 | Re-elect Brian Cassin as Director | For |
| | | | | | | | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------------|--------------|--------------------|----------------|--------------|------|---|---------|
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 7 | Re-elect Caroline Donahue as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 8 | Re-elect Luiz Fleury as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersev | 164,212 | 9 | Re-elect Deirdre Mahlan as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 10 | Re-elect Lloyd Pitchford as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 11 | Re-elect Mike Rogers as Director | For |
| | | | | 164,212 | | Re-elect George Rose as Director | |
| Experian Plc | 21/07/2021 | Annual | Jersey | | 12 | | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 13 | Re-elect Kerry Williams as Director | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 14 | Reappoint KPMG LLP as Auditors | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 15 | Authorise Board to Fix Remuneration of Auditors | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 16 | Authorise Issue of Equity | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| Experian Plc | 21/07/2021 | Annual | Jersey | 164,212 | 20 | Adopt New Articles of Association | For |
| Jammu & Kashmir Bank Limited | 21/07/2021 | Special | India | 1,130,132 | | Postal Ballot | |
| Jammu & Kashmir Bank Limited | 21/07/2021 | Special | India | 1,130,132 | 1 | Approve Issuance of Equity Shares on Preferential Basis | For |
| Jammu & Kashmir Bank Limited | 21/07/2021 | Special | India | 1,130,132 | 2 | Approve J&K Bank Employee Stock Purchase Scheme 2021 and Approve Issuance of Shares to Eligible Employee under the Scheme | |
| Orbia Advance Corporation SAB de CV | 21/07/2021 | Ordinary Sharehold | Mexico | 1,266,726 | 1.1 | Accept Resignation of Anil Menon as Director | For |
| Orbia Advance Corporation SAB de CV | 21/07/2021 | Ordinary Sharehold | Mexico | 1,266,726 | 1.2 | | For |
| Orbia Advance Corporation SAB de CV | 21/07/2021 | Ordinary Sharehold | | 1,266,726 | 1.3 | | Against |
| Orbia Advance Corporation SAB de CV | 21/07/2021 | Ordinary Sharehold | Mexico | 1,266,726 | 2 | Authorize Cancellation of 90 Million Repurchased Shares | For |
| Orbia Advance Corporation SAB de CV | 21/07/2021 | Ordinary Sharehold | | 1,266,726 | 3 | Authorize Cancellation of 30 Million Reputchased Shares Authorize Board to Ratify and Execute Approved Resolutions | For |
| | | | | | 3 | · · · · · · · · · · · · · · · · · · · | |
| OinetiO Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 1 | Accept Financial Statements and Statutory Reports | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 2 | Approve Remuneration Report | For |
| OinetiO Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 3 | Approve Final Dividend | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 4 | Re-elect Lynn Brubaker as Director | For |
| OinetiO Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 5 | Re-elect Michael Harper as Director | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 6 | Re-elect Shonaid Jemmett-Page as Director | For |
| OinetiO Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 7 | Re-elect Neil Johnson as Director | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 8 | Elect Sir Gordon Messenger as Director | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 9 | Re-elect Susan Searle as Director | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 10 | Re-elect David Smith as Director | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 11 | Re-elect Steve Wadey as Director | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 14 | Authorise UK Political Donations and Expenditure | For |
| OinetiO Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 15 | | For |
| OinetiO Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital | For |
| QinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 18 | Investment Authorise Market Purchase of Ordinary Shares | For |
| OinetiQ Group plc | 21/07/2021 | Annual | United Kingdom | 262,201 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| | | | | | 19 | Ordinary Business | FUI |
| Electricite de France SA | 22/07/2021 | Ordinary Sharehold | | 25,397 | | | |
| Electricite de France SA | 22/07/2021 | Ordinary Sharehold | France | 25,397 | 1 | Elect Nathalie Collin as Director | For |
| Electricite de France SA | 22/07/2021 | Ordinary Sharehold | | 25,397 | 2 | Authorize Filing of Required Documents/Other Formalities | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 1 | Accept Financial Statements and Statutory Reports | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 2 | Approve Final Dividend | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 3 | Approve Remuneration Report | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 4 | Approve Remuneration Policy | Against |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 5 | Elect Dame Louise Makin as Director | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 6 | Elect Dharmash Mistry as Director | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 7 | Re-elect Carole Cran as Director | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 8 | Re-elect Jo Harlow as Director | For |
| Halma Pic | 22/07/2021 | Annual | United Kingdom | 26,971 | 9 | Re-elect Tony Rice as Director | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 10 | Re-elect Marc Ronchetti as Director | For |
| Halma Pic | 22/07/2021 | Annual | United Kingdom | 26,971 | 11 | Re-elect Roy Twite as Director | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 12 | Re-elect Jennifer Ward as Director | For |
| Halma Pic | 22/07/2021 | Annual | | 26,971 | 13 | Re-elect Andrew Williams as Director | For |
| | | | United Kingdom | | | | |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 15 | Authorise Board to Fix Remuneration of Auditors | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|-------------------------------|--------------|------|--|------------|
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | | Authorise Issue of Equity | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 17 | Authorise UK Political Donations and Expenditure | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 20 | Authorise Market Purchase of Ordinary Shares | For |
| Halma Plc | 22/07/2021 | Annual | United Kingdom | 26,971 | 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| LSL Property Services Plc | 22/07/2021 | Special | United Kingdom | 238,130 | 1 | Approve Matters Relating to the Joint Venture Agreement | For |
| Mapletree Commercial Trust | 22/07/2021 | Annual | Singapore | 367,800 | 1 | Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report | For |
| Mapletree Commercial Trust | 22/07/2021 | Annual | Singapore | 367,800 | 2 | Approve PricewaterhouseCoopers LLP as Auditor and Authorize Manager to Fix Their Remuneration | For |
| Mapletree Commercial Trust | 22/07/2021 | Annual | Singapore | 367,800 | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 1 | Open Meeting; Registration of Attending Shareholders and Proxies | / iquirisc |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 3 | Approve Notice of Meeting and Agenda | For |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 4 | Elect Kjetil A. Garstad and Knut Arne Alsaker as Directors | Against |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 5 | Approve Extra Remuneration of Board Chairman Klaus-Anders Nysteen | For |
| Norwegian Finans Holding ASA Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 6 | Approve Extra Reinfulleration of Board Chairman Riads-Anders Nysteen | Against |
| Norwegian Finans Holding ASA | 22/07/2021 | | Norway | 65,815 | 7 | Approve Creation of NOK 11.5 Million Pool of Capital without Preemptive Rights | |
| | | Extraordinary Share | | , | | PP | For |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Norwegian Finans Holding ASA | 22/07/2021 | Extraordinary Share | Norway | 65,815 | 9 | Amend Articles Re: Corporate Purpose, Editorial Changes | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | 22/07/2021 | Extraordinary Share | Indonesia | 22,232,200 | 1 | Approve Issuance of Equity Shares with Preemptive Rights and Amend Articles of Association | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | | Ordinary Business | |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 1 | Approve Financial Statements and Statutory Reports | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 3 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 4 | Approve Auditors' Special Report on Related-Party Transactions | Against |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 5 | Reelect Guylaine Saucier as Director | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 6 | Reelect Bruno Pavlovsky as Director | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 7 | Elect Marc Verspyck as Director | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 8 | Elect Elie Heriard Dubreuil as Director | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 9 | Ratify Appointment of Caroline Bois as Director | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 10 | Reelect Caroline Bois as Director | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 11 | Approve Remuneration Policy of Chairman of the Board | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 12 | Approve Remuneration Policy of CEO | Against |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 13 | Approve Remuneration Policy of Directors | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 14 | Approve Compensation Report of Corporate Officers | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 15 | Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 16 | Approve Compensation of Eric Vallat, CEO | Against |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000 | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | | Extraordinary Business | |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 20 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | Against |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 21 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans | Against |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 22 | Authorize Capital Issuances Reserved for Employees and/or International Subsidiaries | For |
| Remy Cointreau SA | 22/07/2021 | Annual/Special | France | 320 | 23 | Authorize Filing of Required Documents/Other Formalities | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70.856 | 1 | Accept Financial Statements and Statutory Reports | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 2 | Approve Remuneration Report | For |
| SSE PIC | 22/07/2021 | Annual | United Kingdom United Kingdom | 70,856 | 3 | Approve Final Dividend | |
| SSE PIC | 22/07/2021 | Annual | United Kingdom | 70,856 | | Re-elect Gregor Alexander as Director | For |
| | | | | | 4 | | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 5 | Re-elect Sue Bruce as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 6 | Re-elect Tony Cocker as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 7 | Re-elect Peter Lynas as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 8 | Re-elect Helen Mahy as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 9 | Elect John Manzoni as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 10 | Re-elect Alistair Phillips-Davies as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 11 | Re-elect Martin Pibworth as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 12 | Re-elect Melanie Smith as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 13 | Re-elect Angela Strank as Director | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 14 | Reappoint Ernst & Young LLP as Auditors | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 16 | Authorise Issue of Equity | For |

| Company Name | | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------------------|-------------------|-------------------------|----------------------|--------|---|----------------|
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 17 | Approve Scrip Dividend Scheme | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 18 | Approve Sharesave Scheme | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 19 | Approve Net Zero Transition Report | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 21 | Authorise Market Purchase of Ordinary Shares | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| SSE Plc | 22/07/2021 | Annual | United Kingdom | 70,856 | 23 | Adopt New Articles of Association | For |
| TIME dotCom Berhad | 22/07/2021 | Special | Malaysia | 163,700 | 1 | Approve Proposed Bonus Issue of New Ordinary Shares | For |
| TIME dotCom Berhad | 22/07/2021 | Annual | Malaysia | 163,700 | 1 | Elect Mark Guy Dioguardi as Director | For |
| TIME dotCom Berhad | 22/07/2021 | Annual | Malaysia | 163,700 | 2 | Elect Hong Kean Yong as Director | For |
| TIME dotCom Berhad | 22/07/2021 | Annual | Malaysia | 163,700 | 3 | Elect Patrick Corso as Director | For |
| TIME dotCom Berhad | 22/07/2021 | Annual | Malaysia | 163,700 | 4 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For |
| TIME dotCom Berhad | 22/07/2021 | Annual | Malaysia | 163,700 | 5 | Approve Directors' Fees | For |
| TIME dotCom Berhad | 22/07/2021 | Annual | Malaysia | 163,700 | 6 | Approve Directors' Benefits | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 2 | Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.1 | Approve Discharge of Management Board Member H. Diess for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.2 | Approve Discharge of Management Board Member O. Blume for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.3 | Approve Discharge of Management Board Member M. Duesmann (from April 1, 2020) for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.4 | Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.5 | Approve Discharge of Management Board Member A. Renschler (until July 15, 2020) for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.6 | Approve Discharge of Management Board Member A. Schot (until March 31, 2020) for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.7 | Approve Discharge of Management Board Member S. Sommer (until June 30, 2020) for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.8 | Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 3.9 | Approve Discharge of Management Board Member F. Witter for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 4.1 | Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 4.2 | Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 4.3 | Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 4.4 | Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 4.5 | Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member K. Bliesener (from June 20, 2020) for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member HP. Fischer for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member J. Jaervklo (until May 29, 2020) for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2020 | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2020 | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Elect Louise Kiesling to the Supervisory Board | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 5.2 | Elect Hans Poetsch to the Supervisory Board | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 6 | Approve Remuneration Policy | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 7 | Approve Remuneration of Supervisory Board | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 8 | Amend Articles Re: Absentee Vote | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 9 | Amend Articles Re: Interim Dividend | For |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Dispute Settlement Agreement with Former Management Board Chairman Martin Winterkorn | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | | Approve Dispute Settlement Agreement with Former Management Board Chairman Martin Willterkom Approve Dispute Settlement Agreement with Former Management Board Member Rupert Stadler | Against |
| Volkswagen AG | 22/07/2021 | Annual | Germany | 2,686 | 10.2 | Approve Dispute Settlement Agreement with D&O Insurers | Against |
| | | | | 2,686 | | FF | |
| Volkswagen AG | 22/07/2021 | Annual | Germany | | | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021 | Against |
| WUS Printed Circuit (Kunshan) Co., Ltd. | 22/07/2021 | Special | China | 1,889,470 | 1 | Approve Repurchase and Cancellation of Performance Shares | For |
| WUS Printed Circuit (Kunshan) Co., Ltd. | 22/07/2021 | Special | China | 1,889,470 | 2 | Amend Articles of Association | For |
| WUS Printed Circuit (Kunshan) Co., Ltd. | 22/07/2021 23/07/2021 | Special Annual | China Cayman Islands | 1,889,470 295,700 | 3 1 | Elect Zhang Xin as Independent Director Accept Financial Statements and Statutory Reports | Against For |
| Afva Limited | | | | | | | |

| Company Name | | Meeting Type | Country Name | | Item | Proposal Pro | Vote |
|--|------------|---------------------|--------------|------------|------|--|---------|
| APL Apollo Tubes Limited | 23/07/2021 | Annual | India | 542,163 | 1 | Accept Financial Statements and Statutory Reports | For |
| APL Apollo Tubes Limited | 23/07/2021 | Annual | India | 542,163 | 2 | Reelect Sanjay Gupta as Director | For |
| APL Apollo Tubes Limited | 23/07/2021 | Annual | India | 542,163 | 3 | Approve Remuneration of Cost Auditors | For |
| APL Apollo Tubes Limited | 23/07/2021 | Annual | India | 542,163 | 4 | Approve Virendra Singh Jain to Continue Office as Non-Executive Independent Director | For |
| APL Apollo Tubes Limited | 23/07/2021 | Annual | India | 542,163 | 5 | Reelect Virendra Singh Jain as Director | Against |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS | |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.1 | Approve Summary for the Plan for the Transaction | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.2 | Approve Parties Involved in the Transaction of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.3 | Approve Class and Nominal Value of Shares | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Targets of the Share Swap and Registration Date of Implementation of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.5 | Approve Issue Price and Conversion Price | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Conversion Ratio | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Number of Shares to be Issued Under the Share Swap | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.8 | Approve Listing and Trading of A Shares of Longyuan Power | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.9 | Approve Treatment of Fractional Shares | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.10 | Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.11 | Approve Lock-up Period Arrangement | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.13 | Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.15 | Approve Arrangements for the Transitional Period of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.16 | Approve Distribution of Retained Profits | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.17 | Approve Placement of Staff | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.18 | Approve Parties Involved in the Transaction of the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.19 | Approve Assets to be Disposed of | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.20 | Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.21 | Approve Arrangement for the Assets Delivery of the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.22 | Approve Profit and Loss of the Assets Disposal | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.23 | Approve Placement of Staff Involved in the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Parties Involved in the Transaction of the Purchase Through Cash | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.25 | Approve Assets to be Purchased | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.26 | Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.27 | Approve Arrangement for the Assets Delivery of the Purchase Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.28 | Approve Profit and Loss of the Purchase Through Cash During the Transitional Period | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.29 | Approve Placement of Staff Involved in the Purchase of Assets Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.30 | Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 1.31 | Approve Validity Period of Resolutions | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 2 | Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 3 | Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement | r For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 4 | Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 5 | Approve Profit Compensation Agreement of the Company and Related Parties | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 6 | Approve A Share Price Stabilization Plan of China Longyuan Power Group Corporation Limited | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 7 | Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 8 | Approve Dilution of Immediate Returns by the Transaction and Proposed Remedial Measures | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 9 | Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 10 | Approve Authorization of Board to Handle All Related Matters | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Specific Mandate to Grant the Additional A Shares Issue | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 12 | Approve Supplemental Undertaking Letter in Relation to Non-Competition with China Longyuan Power Group Corporation Limited | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 13 | Approve Absorption and Merger of Pingzhuang Energy through Share Swap by the Company and Disposal of Material Assets and Purchase of Assets through Cash Payment | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|---------------------|--------------|------|---|------|
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 14 | Approve Report of the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap and Disposal of Material Assets and Purchase of Assets through Cash Payment and Related Party Transactions and its Summary | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 15 | Approve Audit Report Related to the Transaction | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 16 | Approve Assessment Report Related to the Transaction | For |
| China Longyuan Power Group Corporation Limited China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Independence of the Valuation Agency, Reasonableness of Valuation Assumptions, Relevance of | For |
| Crima Longydan Fower Group Corporation Limited | 23/07/2021 | Extraordinary Snare | Crima | 10,393,000 | 17 | Valuation Methods and Valuation Purposes, and Fairness of Valuation and Pricing | 101 |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 18 | Approve Self-Evaluation Report of the Internal Control of the Company | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 19 | Approve Confirmation of the Valuation Report Related to the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 20 | Approve Independence of the Appraisal Agency, Reasonableness of Appraisal Assumptions, Relevance of | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 21 | Appraisal Methods and Appraisal Purposes, and Fairness of Appraisal and Pricing Approve Relevant Commitments and Restraint Measures Issued by the Company Regarding the Transaction | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | | Approve Administrative Measures for External Guarantees | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Extraordinary Share | China | 10,593,000 | 23 | Approve Administrative Measures for External Guarantees Approve Confirmation of the Related Party Transactions During the Reporting Period | For |
| China Longyuan Power Group Corporation Limited China Longyuan Power Group Corporation Limited | 23/07/2021 | Special Special | China | 10,593,000 | 23 | CLASS MEETING FOR HOLDERS OF H SHARES | FOI |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE | |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | Cillia | 10,595,000 | | SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS | |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.1 | Approve Summary for the Plan for the Transaction | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Parties Involved in the Transaction of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.3 | Approve Class and Nominal Value of Shares | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.4 | Approve Targets of the Share Swap and Registration Date of Implementation of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.5 | Approve Issue Price and Conversion Price | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.6 | Approve Conversion Ratio | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.7 | Approve Number of Shares to be Issued Under the Share Swap | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.8 | Approve Listing and Trading of A Shares of Longyuan Power | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.9 | Approve Treatment of Fractional Shares | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.10 | Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Lock-up Period Arrangement | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10.593.000 | 1.15 | Approve Arrangements for the Transitional Period of the Merger | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.16 | Approve Distribution of Retained Profits | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 1.17 | Approve Placement of Staff | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Parties Involved in the Transaction of the Assets Disposal | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Assets to be Disposed of | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Arrangement for the Assets Delivery of the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Profit and Loss of the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Placement of Staff Involved in the Assets Disposal | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Parties Involved in the Transaction of the Purchase Through Cash | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Assets to be Purchased | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash | For |
| China Longvuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10.593.000 | | Approve Arrangement for the Assets Delivery of the Purchase Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Profit and Loss of the Purchase Through Cash During the Transitional Period | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Placement of Staff Involved in the Purchase of Assets Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | | Approve Validity Period of Resolutions | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 2 | Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 3 | Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 4 | Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 5 | Approve Profit Compensation Agreement of the Company and Related Parties | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 6 | Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|--------------|----------------|--------------|------|--|---------|
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 7 | Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 8 | Approve Authorization of Board to Handle All Related Matters | For |
| China Longyuan Power Group Corporation Limited | 23/07/2021 | Special | China | 10,593,000 | 9 | Approve Specific Mandate to Grant the Additional A Shares Issue | For |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 1 | Approve Company's Eligibility for Private Placement of Shares | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | | APPROVE PRIVATE PLACEMENT OF SHARES | |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.1 | Approve Share Type and Par Value | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.2 | Approve Issue Manner and Issue Time | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.3 | Approve Target Subscribers and Subscription Method | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.4 | Approve Issue Price and Pricing Basis | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.5 | Approve Issue Size | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.6 | Approve Scale and Use of Proceeds | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.7 | Approve Lock-up Period | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.8 | Approve Listing Exchange | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.9 | Approve Distribution Arrangement of Undistributed Earnings | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 2.10 | Approve Resolution Validity Period | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 3 | Approve Plan on Private Placement of Shares | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 4 | Approve Feasibility Analysis Report on the Use of Proceeds | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 5 | Approve Signing of Conditional Subscription Agreement | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 6 | Approve Shareholder Dividend Return Plan | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 7 | Approve Related Party Transactions in Connection to Private Placement | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 8 | Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 9 | Approve Report on the Usage of Previously Raised Funds | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 10 | Approve Authorization of Board to Handle All Related Matters | Against |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 11 | Amend Articles of Association | For |
| Jinyu Bio-Technology Co., Ltd. | 23/07/2021 | Special | China | 1,878,862 | 12 | Amend Work Regulations of Board of Directors | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1a | Elect Director Dominic J. Caruso | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1b | Elect Director Donald R. Knauss | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1c | Elect Director Bradley E. Lerman | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1d | Elect Director Linda P. Mantia | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1e | Elect Director Maria Martinez | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1f | Elect Director Edward A. Mueller | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1q | Elect Director Susan R. Salka | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1h | Elect Director Brian S. Tyler | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 1i | Elect Director Kenneth E. Washington | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| McKesson Corporation | 23/07/2021 | Annual | USA | 11,681 | 4 | Provide Right to Act by Written Consent | Against |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 1 | Accept Financial Statements and Statutory Reports | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 2 | Approve Final Dividend | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 3 | Approve Remuneration Report | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 4 | Re-elect Sir David Higgins as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 5 | Re-elect Steve Mogford as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 6 | Elect Phil Aspin as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 7 | Re-elect Mark Clare as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 8 | Re-elect Stephen Carter as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 9 | Elect Kath Cates as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 10 | Re-elect Alison Goligher as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 11 | Re-elect Paulette Rowe as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 12 | Elect Doug Webb as Director | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 13 | Reappoint KPMG LLP as Auditors | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 15 | Authorise Issue of Equity | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 19 | Adopt New Articles of Association | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| United Utilities Group Plc | 23/07/2021 | Annual | United Kingdom | 63,931 | 21 | Authorise UK Political Donations and Expenditure | For |
| VMware, Inc. | 23/07/2021 | Annual | USA | 1,315 | 1a | · | For |
| VMware, Inc. | 23/07/2021 | Annual | USA | 1,315 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------|--------------|--------------|----------------|--------------|----------|---|---------|
| VMware, Inc. | 23/07/2021 | Annual | USA | 1,315 | 3 | Amend Omnibus Stock Plan | Against |
| VMware, Inc. | 23/07/2021 | Annual | USA | 1,315 | 4 | Amend Qualified Employee Stock Purchase Plan | Against |
| VMware, Inc. | 23/07/2021 | Annual | USA | 1,315 | 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Wingtech Technology Co., Ltd. | 23/07/2021 | Special | China | 242,200 | 1 | Approve Cancellation of Stock Options and Repurchase Cancellation of Performance Shares | For |
| Wingtech Technology Co., Ltd. | 23/07/2021 | Special | China | 242,200 | 2 | Approve Amendments to Articles of Association | For |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | | Meeting for ADR Holders | |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | 1 | Elect Director Lei Chen | For |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | 2 | Elect Director Anthony Kam Ping Leung | For |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | 3 | Elect Director Haifeng Lin | For |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | 4 | Elect Director Qi Lu | For |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | 5 | Elect Director Nanpeng Shen | Against |
| Pinduoduo Inc. | 25/07/2021 | Annual | Cayman Islands | 399,662 | 6 | Elect Director George Yong-Boon Yeo | Against |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1a | Elect Director Wolfgang H. Reitzle | Against |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1b | Elect Director Stephen F. Angel | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1c | · | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1d | Elect Director Clemens A. H. Borsia | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1e | | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1f | Elect Director Thomas Enders | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1a | Elect Director Franz Fehrenbach | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | | Elect Director Edward G. Galante | Against |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1i | Elect Director Larry D. McVay | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 1j | Elect Director Victoria E. Ossadnik | For |
| Linde Pic | 26/07/2021 | Annual | Ireland | 13,304 | 1k | | For |
| Linde Pic | 26/07/2021 | Annual | Ireland | 13,304 | 11 | Elect Director Robert L. Wood | Against |
| Linde Pic | 26/07/2021 | Annual | Ireland | 13,304 | 2a | Ratify PricewaterhouseCoopers as Auditors | For |
| Linde Pic | 26/07/2021 | Annual | Ireland | 13,304 | 2a 2b | Authorize Board to Fix Remuneration of Auditors | For |
| Linde Pic | 26/07/2021 | Annual | Ireland | 13,304 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Linde Pic | 26/07/2021 | Annual | Ireland | 13,304 | 4 | Approve Remuneration Policy | |
| | | | | | 5 | | Against |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | | Approve Remuneration Report | Against |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 6 | Approve Omnibus Stock Plan | For |
| Linde Plc | 26/07/2021 | Annual | Ireland | 13,304 | 7 | Determine Price Range for Reissuance of Treasury Shares | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 1 | Accept Financial Statements and Statutory Reports | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 2 | Approve Final Dividend | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 3 | Elect Paula Reynolds as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 4 | Re-elect John Pettigrew as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 5 | Re-elect Andy Agg as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 6 | Re-elect Mark Williamson as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 7 | Re-elect Jonathan Dawson as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 8 | Re-elect Therese Esperdy as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 9 | Re-elect Liz Hewitt as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 10 | Re-elect Amanda Mesler as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 11 | Re-elect Earl Shipp as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 12 | Re-elect Jonathan Silver as Director | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 13 | Reappoint Deloitte LLP as Auditors | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 15 | Approve Remuneration Report | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 16 | Authorise UK Political Donations and Expenditure | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 17 | Authorise Issue of Equity | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 18 | Approve Long Term Performance Plan | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 19 | Approve US Employee Stock Purchase Plan | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 20 | Approve Climate Change Commitments and Targets | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 23 | Authorise Market Purchase of Ordinary Shares | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| National Grid Plc | 26/07/2021 | Annual | United Kingdom | 234,175 | | Adopt New Articles of Association | For |
| Punjab National Bank | 26/07/2021 | Annual | India | 171,798 | 1 | Accept Financial Statements and Statutory Reports | For |
| ITO EN, LTD. | 27/07/2021 | Annual | Japan | 1,652 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 for Class 1 Preferred Shares and JPY 20 for Ordinary Shares | For |
| ITO EN, LTD. | 27/07/2021 | Annual | Japan | 1.652 | 2 | Appoint Statutory Auditor Yokokura, Hitoshi | For |
| | | | | | | | |

| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Meeting Type Annual | United Kinadom United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 2 3 4 5 6 7 8 9 10 11 | Approve Remuneration Report Approve Remuneration Policy Re-elect Derek Mapp as Director Re-elect Phil Bentley as Director Elect Simon Kirkpatrick as Director Re-elect Nivedita Bhagat as Director Re-elect Baroness Couttie as Director Re-elect Baroness Couttie as Director Re-elect Jennifer Duvalier as Director Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | Against Against For |
|---|--|--|---|--|--|---|---|
| MITIE Group PIC | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 4 5 6 7 8 9 10 11 | Re-elect Derek Mapp as Director Re-elect Phil Bentley as Director Elect Simon Kirkpatrick as Director Re-elect Nivedita Bhagat as Director Re-elect Baroness Couttie as Director Re-elect Jennifer Duvalier as Director Re-elect Hary Reilly as Director Re-elect Ary Reilly as Director Re-elect Roger Yates as Director | For For For For For For For |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 5 6 7 8 9 10 11 | Re-elect Phil Bentley as Director Elect Simon Kirkpatrick as Director Re-elect Nivedita Bhagat as Director Re-elect Baroness Couttie as Director Re-elect Jennifer Duvalier as Director Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For For For For For |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 6 7 8 9 10 11 | Elect Simon Kirkpatrick as Director Re-elect Nivedita Bhagat as Director Re-elect Baroness Couttie as Director Re-elect Jennifer Duvallier as Director Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For For For For |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 7 8 9 10 11 | Re-elect Nivedita Bhagat as Director Re-elect Baroness Couttie as Director Re-elect Jennifer Duvalier as Director Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For For For |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual Annual Annual Annual Annual | United Kinadom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 8 9 10 11 12 | Re-elect Baroness Couttie as Director Re-elect Jennifer Duvalier as Director Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For For |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual Annual Annual Annual Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 9 10 11 12 | Re-elect Jennifer Duvalier as Director Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For For |
| MITIE Group PIC | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual Annual Annual Annual Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 11,437,109 | 10 11 12 | Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For |
| MITIE Group PIC | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual Annual Annual | United Kingdom | 11,437,109 11,437,109 11,437,109 11,437,109 | 11 12 | Re-elect Mary Reilly as Director Re-elect Roger Yates as Director | For For |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual Annual Annual | United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom | 11,437,109 11,437,109 11,437,109 | 11 12 | Re-elect Roger Yates as Director | For |
| MITIE Group PIC | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual Annual | United Kingdom United Kingdom United Kingdom United Kingdom | 11,437,109 11,437,109 | 12 | | |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual Annual | United Kingdom United Kingdom United Kingdom | 11,437,109 | | Reappoint BDO LLP as Auditors | |
| MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 27/07/2021 | Annual Annual Annual | United Kingdom United Kingdom | | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| MITIE Group Plc MITIE Group Plc MITIE Group Plc MITIE Group Plc | 27/07/2021 27/07/2021 27/07/2021 | Annual Annual | United Kingdom | 11,737,109 | 14 | Authorise UK Political Donations and Expenditure | For |
| MITIE Group Plc MITIE Group Plc MITIE Group Plc | 27/07/2021 27/07/2021 | Annual | | 11,437,109 | | Authorise Issue of Equity | For |
| MITIE Group Plc MITIE Group Plc | 27/07/2021 | | | | | | |
| MITIE Group Plc | | | United Kingdom | 11,437,109 | 16 | | For |
| | | | United Kingdom | 11,437,109 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| MITIE Group Plc | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 19 | Approve the Enhanced Delivery Plan | Against |
| MITIE Group Plc | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 20 | Approve Long Term Incentive Plan | Against |
| MITIE Group Plc | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 21 | Approve Savings Related Share Option Scheme | For |
| MITIE Group Plc | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 22 | Approve Share Incentive Plan | For |
| MITIE Group Plc | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 23 | Adopt New Articles of Association | For |
| MITIE Group Plc | 27/07/2021 | Annual | United Kingdom | 11,437,109 | 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.1 | Elect Director Richard T. Carucci | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | | Elect Director Juliana L. Chugg | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | | Elect Director Benno Dorer | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.4 | 111 1111 1 1 1 1 1 | |
| | | | | | | | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.5 | | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.6 | | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.7 | Elect Director W. Rodney McMullen | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.8 | | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.9 | Elect Director Steven E. Rendle | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | | Elect Director Carol L. Roberts | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.11 | Elect Director Matthew J. Shattock | Withhold |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 1.12 | Elect Director Veronica B. Wu | For |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| VF Corporation | 27/07/2021 | Annual | USA | 15,974 | 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kinadom | 1,725,881 | 1 | Accept Financial Statements and Statutory Reports | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 2 | Elect Olaf Swantee as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 3 | Re-elect Jean-Francois van Boxmeer as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 4 | Re-elect Nick Read as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 5 | Re-elect Margherita Della Valle as Director | For |
| Vodafone Group Pic | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 6 | Re-elect Sir Crispin Davis as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 7 | Re-elect Michel Demare as Director | For |
| | | | | | | | |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 8 | Re-elect Dame Clara Furse as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 9 | Re-elect Valerie Gooding as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 10 | Re-elect Maria Amparo Moraleda Martinez as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 11 | Re-elect Sanjiv Ahuja as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 12 | Re-elect David Nish as Director | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 13 | Approve Final Dividend | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 14 | Approve Remuneration Report | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 15 | Reappoint Ernst & Young LLP as Auditors | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 17 | Authorise Issue of Equity | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | 20 | Authorise Market Purchase of Ordinary Shares | For |
| | | | | | 20 | | |
| Vodafone Group Plc | 27/07/2021 | Annual | United Kingdom | 1,725,881 | | Adopt New Articles of Association | For |
| Vodafone Group Plc Vodafone Group Plc | 27/07/2021 27/07/2021 | Annual Annual | United Kingdom United Kingdom | 1,725,881 1,725,881 | 22 | Authorise UK Political Donations and Expenditure Authorise the Company to Call General Meeting with Two Weeks' Notice | For For |

| Company Name | Meeting Date | Meeting Type | Country Name | | Item | | Vote |
|---|--------------------------|---------------------|----------------|---------|----------|---|------------|
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | | Ordinary Business | |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 1 | Approve Financial Statements and Statutory Reports | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 3 | Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 5 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | Against |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 6 | Acknowledge End of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision Not to Replace and Renew | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 7 | Renew Appointment of Mazars as Auditor | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 8 | Acknowledge End of Mandate of Jean-Maurice El Nouchi as Alternate Auditor and Decision Not to Replace and Renew | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 9 | Approve Remuneration Policy of Chairman and CEO | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 10 | Approve Remuneration Policy of Directors | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 11 | Approve Compensation Report of Corporate Officers | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 12 | Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 13 | Extraordinary Business | 101 |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| | | | | | | | |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 17 | | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 18 | Remove Articles Related to Preferred Stock | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 19 | Amend Articles of Bylaws to Comply with Legal Changes | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 911 Million | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 23 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 25 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 26 | Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 27 | Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 260 Million | For |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | | Ordinary Business | |
| Alstom SA | 28/07/2021 | Annual/Special | France | 244,234 | 28 | Authorize Filing of Required Documents/Other Formalities | For |
| Banca IFIS SpA | 28/07/2021 | Extraordinary Share | Italy | 81,806 | | Extraordinary Business | |
| Banca IFIS SpA | 28/07/2021 | Extraordinary Share | Italy | 81,806 | 1 | Amend Company Bylaws | For |
| Banca IFIS SpA | 28/07/2021 | Extraordinary Share | Italy | 81,806 | - | Ordinary Business | 101 |
| Banca IFIS SpA | 28/07/2021 | Extraordinary Share | Italy | 81,806 | 1 | Amend Remuneration Policy | For |
| Banca IFIS SpA | 28/07/2021 | Extraordinary Share | Italy | 81,806 | 2 | Approve Stock Option Plan | Against |
| Banca IFIS SpA | 28/07/2021 | Extraordinary Share | Italy | 81,806 | 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the Long Term Incentive Plan | |
| Booz Allen Hamilton Holding Corporation | 28/07/2021 | Annual | USA | 5,837 | 1a | Elect Director Horacio D. Rozanski | For |
| Booz Allen Hamilton Holding Corporation | 28/07/2021 | Annual | USA | 5,837 | 1b | Elect Director Ian Fujiyama | Against |
| Booz Allen Hamilton Holding Corporation | 28/07/2021 | Annual | USA | 5,837 | 10 1c | | For |
| Booz Allen Hamilton Holding Corporation | 28/07/2021 | Annual | USA | 5,837 | 1d | Elect Director Gretchen W. McClain | For |
| Booz Allen Hamilton Holding Corporation | 28/07/2021 | Annual | USA | 5,837 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| | | | USA | 5,837 | | Advisory Vote to Ratify Named Executive Officers' Compensation | |
| Booz Allen Hamilton Holding Corporation | 28/07/2021 28/07/2021 | Annual | | 113,800 | 3 | | For |
| Chow Tai Fook Jewellery Group Ltd. | | Annual | Cayman Islands | | 1 2 | Accept Financial Statements and Statutory Reports | For For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | | Approve Final Dividend | |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3a | Elect Cheng Chi-Heng, Conroy as Director | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3b | Elect Cheng Chi-Man, Sonia as Director | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3c | Elect Cheng Ping-Hei, Hamilton as Director | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3d | | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3e | Elect Or Ching-Fai, Raymond as Director | Against |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|------------------------------------|--------------|---------------------|----------------|--------------|------|---|----------|
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3f | Elect Chia Pun-Kok, Herbert as Director | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 3q | Authorize Board to Fix Remuneration of Directors | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 6 | Authorize Repurchase of Issued Share Capital | For |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 7 | Authorize Reissuance of Repurchased Shares | Against |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cavman Islands | 113,800 | 8 | Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Against |
| Chow Tai Fook Jewellery Group Ltd. | 28/07/2021 | Annual | Cayman Islands | 113,800 | 9 | Authorize Board to Deal with All Matters in Relation to the Payment of Interim Dividend | For |
| HEG Limited | 28/07/2021 | Annual | India | 4.336 | 1 | Accept Financial Statements and Statutory Reports | For |
| HEG Limited | 28/07/2021 | Annual | India | 4,336 | 2 | Approve Final Dividend | For |
| HEG Limited | 28/07/2021 | Annual | India | 4,336 | 3 | Reelect Riju Jhunjhunwala as Director | Against |
| HEG Limited | 28/07/2021 | Annual | India | 4,336 | 4 | Reelect Shekhar Agarwal as Director | Against |
| HEG Limited | 28/07/2021 | | | 4,336 | 5 | Approve Payment of Remuneration to Ravi Jhunjhunwala as Chairman, Managing Director & CEO | |
| HEG Limited | | Annual | India | | 6 | | Against |
| neg Limited | 28/07/2021 | Annual | India | 4,336 | О | Approve Payment of Remuneration to Manish Gulati as Whole Time Director Designated as Executive Director | Against |
| HEG Limited | 28/07/2021 | Annual | India | 4,336 | 7 | Approve Remuneration of Cost Auditors | For |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 1 | Accept Financial Statements and Statutory Reports | For |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 2 | Approve Dividend | For |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 3 | Reelect Nimesh Kampani as Director | Against |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 4 | Elect P S Jayakumar as Director | For |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 5 | Approve Nimesh Kampani to Continue Office as Director | Against |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 6 | Approve Minesh Rampani to Continue Office as Director Approve Material Related Party Transactions with JM Financial Credit Solutions Limited | Against |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 7 | Approve Material Related Party Transactions with JM Financial Asset Reconstruction Company Limited | |
| | | | | | | | Against |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 8 | Approve Material Related Party Transactions with JM Financial Products Limited | For |
| JM Financial Ltd. | 28/07/2021 | Annual | India | 543,141 | 9 | Authorize Issuance of Non-Convertible Debentures | For |
| Liberty TripAdvisor Holdings, Inc. | 28/07/2021 | Annual | USA | 1,028 | 1.1 | | For |
| Liberty TripAdvisor Holdings, Inc. | 28/07/2021 | Annual | USA | 1,028 | | Elect Director Michael J. Malone | Withhold |
| Liberty TripAdvisor Holdings, Inc. | 28/07/2021 | Annual | USA | 1,028 | 1.3 | | For |
| Liberty TripAdvisor Holdings, Inc. | 28/07/2021 | Annual | USA | 1,028 | 2 | Ratify KPMG LLP as Auditors | For |
| Liberty TripAdvisor Holdings, Inc. | 28/07/2021 | Annual | USA | 1,028 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Liberty TripAdvisor Holdings, Inc. | 28/07/2021 | Annual | USA | 1,028 | 4 | Advisory Vote on Say on Pay Frequency | One Year |
| Ain Holdings, Inc. | 29/07/2021 | Annual | Japan | 52,442 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 1 | Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 2 | Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 3 | Approve Consolidated Financial Statements and Statutory Reports | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 4 | Approve Unconsolidated Financial Statements and Annual Accounts | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 5 | Approve Allocation of Income | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 6 | Approve Dividends | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 7 | Approve Remuneration Report | Against |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 8 | Approve Remuneration Policy | Against |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 9 | Approve Discharge of Directors | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 10 | Re-elect Peter Bamford as Director | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 11 | Re-elect Simon Arora as Director | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 12 | Elect Alejandro Russo as Director | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 13 | Re-elect Ron McMillan as Director | Against |
| | | Annual | | | | | |
| B&M European Value Retail SA | 29/07/2021 | | Luxembourg | 1,030,491 | 14 | Re-elect Tiffany Hall as Director | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | | Re-elect Carolyn Bradley as Director | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | | Approve Discharge of Auditors | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 17 | Reappoint KPMG Luxembourg as Auditors | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | | Authorise Board to Fix Remuneration of Auditors | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 20 | Authorise Issue of Equity without Pre-emptive Rights | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| B&M European Value Retail SA | 29/07/2021 | Annual | Luxembourg | 1,030,491 | 22 | Authorise the Company to Use Electronic Communications | For |
| Controladora Nemak SAB de CV | 29/07/2021 | Extraordinary Share | Mexico | 9,126,300 | 1 | Approve Related-Party Transaction Re: Absorption of Controladora Nemak S.A.B. de CV by Nemak S.A.B. de C.V. | |
| Controladora Nemak SAB de CV | 29/07/2021 | Extraordinary Share | Mexico | 9,126,300 | 2 | Appoint Legal Representatives | For |
| Controladora Nemak SAB de CV | 29/07/2021 | Extraordinary Share | Mexico | 9,126,300 | 3 | Approve Minutes of Meeting | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 1 | | Against |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | | Elect Director Margaret McKenzie | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------------------|---------------------|----------------|--------------|--------|---|----------|
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | | Elect Director Christian Bayle | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.3 | Elect Director Shelley Brown | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.4 | Elect Director Peter Cella | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.5 | Elect Director Julie Dill | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.6 | Elect Director Duane Keinick | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.7 | Elect Director Arthur Korpach | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.8 | Elect Director Alison Taylor Love | Withhold |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 2.9 | Elect Director Wayne Smith | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Inter Pipeline Ltd. | 29/07/2021 | Annual/Special | Canada | 11,991 | 4 | Advisory Vote on Executive Compensation Approach | Against |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 1a | Elect Director Peter Gray | For |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 1b | Elect Director Kenneth W. O'Keefe | For |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 1c | Elect Director Mark D. Smith | For |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 1d | Elect Director Catherine A. Sohn | Against |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 2 | Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration | For |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 4 | Renew the Board's Authority to Issue Shares Under Irish Law | Against |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 5 | Authorise Issue of Equity without Pre-emptive Rights | Against |
| Jazz Pharmaceuticals plc | 29/07/2021 | Annual | Ireland | 8,600 | 6 | Adjourn Meeting | Against |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 1 | Accept Financial Statements and Statutory Reports | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 2 | Approve Remuneration Report | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 3 | Approve Final Dividend | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 4 | Elect Stephen Oxley as Director | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 5 | Re-elect Jane Griffiths as Director | For |
| Johnson Matthey Pic | 29/07/2021 | Annual | United Kingdom | 13,339 | 6 | Re-elect Xiaozhi Liu as Director | For |
| Johnson Matthey Pic | 29/07/2021 | Annual | United Kingdom | 13,339 | 7 | Re-elect Robert MacLeod as Director | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 8 | Re-elect Chris Mottershead as Director | For |
| | | | | 13,339 | | Re-elect John O'Higgins as Director | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | -, | 9 | | |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 10 | Re-elect Patrick Thomas as Director | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 11 | Re-elect Doug Webb as Director | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 14 | | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 15 | Authorise Issue of Equity | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | | Authorise Issue of Equity without Pre-emptive Rights | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| Johnson Matthey Plc | 29/07/2021 | Annual | United Kingdom | 13,339 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Livzon Pharmaceutical Group Inc. | 29/07/2021 | Extraordinary Share | China | 644,340 | | EGM BALLOT FOR HOLDERS OF A SHARES | |
| Livzon Pharmaceutical Group Inc. | 29/07/2021 | Extraordinary Share | China | 644,340 | | ELECT DIRECTORS VIA CUMULATIVE VOTING | |
| Livzon Pharmaceutical Group Inc. | 29/07/2021 | Extraordinary Share | | 644,340 | 1.1 | Elect Luo Huiyuan as Director | For |
| Livzon Pharmaceutical Group Inc. | 29/07/2021 | Extraordinary Share | China | 644,340 | 1.2 | Elect Cui Lijie as Director | For |
| Livzon Pharmaceutical Group Inc. | 29/07/2021 | Extraordinary Share | China | 644,340 | 2 | Approve Provision of Financing Guarantees to Its Controlling Subsidiary Livzon MAB | For |
| Ryman Healthcare Limited | 29/07/2021 | Annual | New Zealand | 4,770 | 2.1 | | For |
| Ryman Healthcare Limited | 29/07/2021 | Annual | New Zealand | 4,770 | 2.2 | Elect Geoffrey Cumming as Director | For |
| Ryman Healthcare Limited | 29/07/2021 | Annual | New Zealand | 4,770 | 2.3 | Elect Warren Bell as Director | Against |
| Ryman Healthcare Limited | 29/07/2021 | Annual | New Zealand | 4,770 | 2.4 | Elect Jo Applevard as Director | Against |
| Ryman Healthcare Limited | 29/07/2021 | Annual | New Zealand | 4,770 | 3 | Authorize Board to Fix Remuneration of the Auditors | For |
| Ryman Healthcare Limited | 29/07/2021 | Annual | New Zealand | 4,770 | 4 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For |
| Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 2a | Elect Gautam Banerjee as Director | For |
| Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 2b | Elect Dominic Ho Chiu Fai as Director | For |
| Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | | Elect Lee Kim Shin as Director | For |
| Singapore Airlines Limited Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 3 | Elect Jeanette Wong Kai Yuan as Director | For |
| Singapore Airlines Limited Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 4 | Approve Directors' Emoluments | For |
| Singapore Airlines Limited Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| | | Annual | | 11,547 | | | |
| Singapore Airlines Limited | 29/07/2021 29/07/2021 | | Singapore | 11,547 | 6 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA | For |
| Singapore Airlines Limited | | Annual | Singapore | | 7 | Restricted Share Plan 2014 | For |
| Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11,547 | 8 | Approve Mandate for Interested Person Transactions | For |
| Singapore Airlines Limited | 29/07/2021 | Annual | Singapore | 11.547 | 9 | Authorize Share Repurchase Program | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--------------------------------------|--------------|--------------|--------------|--------------|------|---|---------|
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1a | | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1b | Elect Director Daniel A. Carestio | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1c | Elect Director Cynthia L. Feldmann | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1d | Elect Director Christopher S. Holland | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1e | Elect Director Jacqueline B. Kosecoff | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1f | Elect Director Paul E. Martin | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1q | Elect Director Nirav R. Shah | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1h | Elect Director Mohsen M. Sohi | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 1i | Elect Director Richard M. Steeves | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 3 | Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 4 | Authorize Board to Fix Remuneration of Auditors | For |
| STERIS plc | 29/07/2021 | Annual | Ireland | 3,475 | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| TMK PAO | 29/07/2021 | Special | Russia | 1,389,384 | 1.1 | Approve Related-Party Transaction with Chelyabinsk Pipe Plant Re: Purchase of Shares | Against |
| TMK PAO | 29/07/2021 | Special | Russia | 1,389,384 | 1.2 | Approve Related-Party Transactions Re: Guarantee Agreement | Against |
| TMK PAO | 29/07/2021 | Special | Russia | 1,389,384 | 1.3 | Approve Related-Party Transaction Re: Guarantee Agreement | For |
| TMK PAO | 29/07/2021 | Special | Russia | 1,389,384 | 1.4 | Approve Related-Party Transaction Re: Guarantee Agreement | For |
| TMK PAO | 29/07/2021 | Special | Russia | 1,389,384 | 1.5 | Approve Related-Party Transaction Re: Guarantee Agreement | For |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 1 | Accept Financial Statements and Statutory Reports | For |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 2 | Approve Dividend | For |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 3 | Acknowledge A K Ravi Nedungadi be not Reappointed as Director and that the Vacancy on the Board Not be Filled | For |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 4 | Elect Berend Cornelis Roelof Odink as Director | Against |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 5 | Approve Appointment and Remuneration of Berend Cornelis Roelof Odink as Director & Chief Financial Officer (in Executive Capacity) | |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 6 | Adopt Restated Articles of Association | For |
| United Breweries Limited | 29/07/2021 | Annual | India | 135,263 | 7 | Approve Payment of Commission to Non-Executive Directors including Independent Directors | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 1 | Accept Financial Statements and Statutory Reports | For |
| Axis Bank Limited Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 2 | Reelect Rajiv Anand as Director | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 3 | Approve M P Chitale & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to | For |
| | | | | | | Fix Their Remuneration | |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 4 | Approve C N K & Associates LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 5 | Elect Vasantha Govindan as Director | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 6 | Elect S. Mahendra Dev as Director | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 7 | Approve Revision in Remuneration to Rakesh Makhija as Non-Executive (Part-Time) Chairman | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 8 | Approve Revision in Remuneration to Amitabh Chaudhry as Managing Director & CEO | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 9 | Approve Reappointment and Remuneration of Amitabh Chaudhry as Managing Director & CEO | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 10 | Approve Revision in Remuneration to Rajiv Anand as Executive Director (Wholesale Banking) | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 11 | PP | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 12 | Approve Payment of Compensation to Non-Executive Director (Excluding the Non-Executive (Part-time) Chairperson) | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 13 | Authorize Issuance of Debt Securities | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 14 | Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of the Company | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 15 | Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of Present and Future Subsidiary Companies | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 16 | Approve Reclassification of United India Insurance Company Limited from Promoter Group to Public Category | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 17 | Approve Reclassification of National Insurance Company Limited from Promoter Group to Public Category | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 18 | Approve Reclassification of The New India Assurance Company Limited from Promoter Group to Public Category | For |
| Axis Bank Limited | 30/07/2021 | Annual | India | 534,257 | 19 | Approve Reclassification of General Insurance Corporation of India from Promoter Group to Public Category | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 1 | Note the Financial Statements and Statutory Reports | |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 2 | Note the Appointment of Auditor and Fixing of Their Remuneration | |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 3.1 | Elect Nicholas Charles Allen as Director | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | | Elect Christopher John Brooke as Director | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | | Elect Poh Lee Tan as Director | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | | Elect Ian Keith Griffiths as Director | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | | Elect Lincoln Leong Kwok Kuen as Director | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 5 | Authorize Repurchase of Issued Units | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 6.1 | Amend Trust Deed Distribution Formula Re: Realized Losses on the Disposal of Relevant Investments, Properties | For |
| | .,., | | J - J | | | and/or Disposal of the Special Purpose Vehicle which Holds Such Properties | |

| Company Name | | Meeting Type | Country Name | | Item | Proposal | Vote |
|--------------------------------------|------------|---------------------|----------------|-----------|------|--|----------|
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 6.2 | Amend Trust Deed Distribution Formula Re: Non-Cash Losses | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 7 | Approve Amended Investment Limit for Property Development and Related Activities and the Corresponding Property Development Trust Deed Amendments | For |
| Link Real Estate Investment Trust | 30/07/2021 | Annual | Hong Kong | 129,924 | 8 | Amend Trust Deed Re: Conduct of General Meeting Amendments | For |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 1.1 | Elect Director Andrew J. Marsh | For |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 1.2 | Elect Director Gary K. Willis | Withhold |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 1.3 | Elect Director Maureen O. Helmer | Withhold |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 2 | Increase Authorized Common Stock | For |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 3 | Approve Omnibus Stock Plan | For |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Plug Power Inc. | 30/07/2021 | Annual | USA | 2,129 | 5 | Ratify KPMG LLP as Auditors | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 2 | Approve Final Dividend | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 3 | Elect Gautam Banerjee as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 4 | Elect Venkataraman Vishnampet Ganesan as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 5 | Elect Teo Swee Lian as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 6 | Elect Lim Swee Say as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 7 | Elect Rajeev Suri as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 8 | Elect Wee Siew Kim as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 9 | Elect Yuen Kuan Moon as Director | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 10 | Approve Directors' Fees | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 12 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 13 | Approve Issuance of Shares Pursuant to the Singtel Scrip Dividend Scheme | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 14 | Authorize Share Repurchase Program | For |
| Singapore Telecommunications Limited | 30/07/2021 | Annual | Singapore | 581,185 | 15 | Approve Extension and Alterations to the SingTel Performance Share Plan 2012 and Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012 (as Altered) | For |
| Tech Mahindra Limited | 30/07/2021 | Annual | India | 320,640 | 1 | Accept Financial Statements and Statutory Reports | For |
| Tech Mahindra Limited | 30/07/2021 | Annual | India | 320,640 | 2 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Tech Mahindra Limited | 30/07/2021 | Annual | India | 320,640 | 3 | Confirm Interim Dividend and Declare Final Dividend | For |
| Tech Mahindra Limited | 30/07/2021 | Annual | India | 320,640 | 4 | Reelect Anish Shah as Director | For |
| Tech Mahindra Limited | 30/07/2021 | Annual | India | 320,640 | 5 | Elect Manoj Bhat as Director | For |
| Momo Inc. | 02/08/2021 | Extraordinary Share | Cayman Islands | 90,909 | | Meeting for ADR Holders | |
| Momo Inc. | 02/08/2021 | Extraordinary Share | Cayman Islands | 90,909 | 1 | Change Company Name to Hello Group Inc. | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 1 | Accept Standalone Financial Statements and Statutory Reports | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 2 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 3 | Approve Dividend | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 4 | Reelect V Arun Roy as Director | Against |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 5 | Reelect Ashwani Puri as Director | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 6 | Elect Sandeep Singhal as Director | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 7 | Elect Pankaj Kumar Bansal as Director | For |
| Titan Company Limited | 02/08/2021 | Annual | India | 541,983 | 8 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For |
| Eagle Materials Inc. | 03/08/2021 | Annual | USA | 74,552 | 1a | Elect Director F. William Barnett | Against |
| Eagle Materials Inc. | 03/08/2021 | Annual | USA | 74,552 | 1b | Elect Director Richard Beckwitt | For |
| Eagle Materials Inc. | 03/08/2021 | Annual | USA | 74,552 | 1c | Elect Director Ed H. Bowman | Against |
| Eagle Materials Inc. | 03/08/2021 | Annual | USA | 74,552 | 1d | Elect Director Michael R. Haack | For |
| Eagle Materials Inc. | 03/08/2021 | Annual | USA | 74,552 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Eagle Materials Inc. | 03/08/2021 | Annual | USA | 74,552 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Spectrum Brands Holdings, Inc. | 03/08/2021 | Annual | USA | 1,300 | 1.1 | Elect Director David M. Maura | For |
| Spectrum Brands Holdings, Inc. | 03/08/2021 | Annual | USA | 1,300 | 1.2 | Elect Director Terry L. Polistina | Against |
| Spectrum Brands Holdings, Inc. | 03/08/2021 | Annual | USA | 1,300 | 2 | Ratify KPMG LLP as Auditors | For |
| Spectrum Brands Holdings, Inc. | 03/08/2021 | Annual | USA | 1,300 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Spectrum Brands Holdings, Inc. | 03/08/2021 | Annual | USA | 1,300 | 4 | Declassify the Board of Directors | For |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 1a | Accept Financial Statements and Statutory Reports | For |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 1b | Accept Consolidated Financial Statements and Statutory Reports | For |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 2 | Approve Final Dividend | For |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 3 | Reelect Amit Dixit as Director | Against |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 4 | Elect Dhaval Buch as Director | Against |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 5 | Approve Remuneration of Cost Auditors | For |
| EPL Limited | 04/08/2021 | Annual | India | 1,010,067 | 6 | Approve Issuance of Non-Convertible Debentures and/or Debt Securities on Private Placement Basis | For |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 1 | Accept Financial Statements and Statutory Reports | For |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 2 | Confirm Interim Dividend and Declare Final Dividend | For |
| | | | | | | | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------|--------------|----------------|--------------|--------------|------|--|----------|
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 3 | Reelect Pradeep Dinodia as Director | Against |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 4 | Approve Remuneration of Cost Auditors | For |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 5 | Elect Birender Singh Dhanoa as Director | For |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 6 | Approve Reappointment of Pawan Munjal as Whole-time Director Designated as Chairman & CEO | For |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 7 | Approve Remuneration of Pawan Munjal as Whole-time Director | Against |
| Hero Motocorp Limited | 04/08/2021 | Annual | India | 92,832 | 8 | Approve Extension of Benefits Employee Incentive Scheme - 2014 to the Eligible Employees of the Subsidiary | Against |
| | - 1, - 0, | | | , | | Companies | 9 |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.1 | Elect Director Dennis Segers | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.2 | | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.3 | | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | | Elect Director Saal Gillal Elect Director Ronald S. Jankov | Against |
| | | | | | | | |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.5 | Elect Director Mary Louise Krakauer | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.6 | Elect Director Thomas H. Lee | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.7 | Elect Director Jon A. Olson | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.8 | | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 1.9 | Elect Director Elizabeth W. Vanderslice | For |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Xilinx, Inc. | 04/08/2021 | Annual | USA | 11,805 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Cavco Industries, Inc. | 05/08/2021 | Annual | USA | 22,492 | 1a | Elect Director Steven G. Bunger | For |
| Cavco Industries, Inc. | 05/08/2021 | Annual | USA | 22,492 | 1b | Elect Director Steven W. Moster | Against |
| Cavco Industries, Inc. | 05/08/2021 | Annual | USA | 22,492 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Cavco Industries, Inc. | 05/08/2021 | Annual | USA | 22,492 | 3 | Ratify RSM US LLP as Auditors | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.1 | Elect Director Patrick Pichette | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.2 | Elect Director Dax Dasilva | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.3 | Elect Director Jean Paul Chauvet | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.4 | Elect Director Marie-Josee Lamothe | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.5 | | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.6 | | For |
| ., | | | | | | | |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 1.7 | Elect Director Rob Williams | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Lightspeed POS Inc. | 05/08/2021 | Annual/Special | Canada | 3,600 | 3 | Change Company Name to Lightspeed Commerce Inc. | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 1 | Approve Minutes of the October 2, 2020 Annual Stockholders Meeting | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 2 | Approve Audited Financial Statements | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 3 | Ratify Acts of the Board and of Management | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | | Elect 10 Directors by Cumulative Voting | |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.1 | Elect Manuel M. Lopez as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.2 | Elect Federico R. Lopez as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.3 | Elect Martin L. Lopez as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.4 | Elect Salvador G. Tirona as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.5 | Elect Cesar E.A. Virata as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | | Elect Lilia R. Bautista as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.7 | Elect Monico V. Jacob as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.8 | | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.9 | Elect Elaine Marie Adlipay Delio as Director | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 4.10 | | For |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 5 | Appoint SyCip Gorres Velayo & Co. as External Auditors | For |
| | | | | | | Approve Other Matters | |
| Lopez Holdings Corporation | 05/08/2021 | Annual | Philippines | 6,029,694 | 6 | Production and the second seco | Against |
| Ping An Bank Co., Ltd. | 05/08/2021 | Special | China | 3,167,873 | 1 | Elect Zhang Xiaolu as Non-Independent Director | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.1 | Elect Director Lino A. Saputo | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.2 | Elect Director Louis-Philippe Carriere | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.3 | | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.4 | | Withhold |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.5 | Elect Director Annalisa King | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.6 | Elect Director Karen Kinsley | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.7 | Elect Director Tony Meti | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.8 | Elect Director Diane Nyisztor | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 1.9 | Elect Director Franziska Ruf | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | | | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Saputo Inc. | 05/08/2021 | Annual | Canada | 12,098 | 3 | Advisory Vote on Executive Compensation Approach | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77.153 | 1 | Accept Standalone Financial Statements and Statutory Reports | For |
| maninula & maninula Lillilleu | 00/00/2021 | Allilual | IIIUId | //,103 | | Accept Standarone i indicidi Statements dha Statutory Reports | FUI |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|--------------|--------------|-------|--|----------|
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 3 | Approve Dividend | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 4 | Reelect Vijay Kumar Sharma as Director | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 5 | Reelect CP Gurnani as Director | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 6 | Approve Remuneration of Cost Auditors | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 7 | Elect Nisaba Godrej as Director | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 8 | Elect Muthiah Murugappan as Director | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 9 | Reelect T. N. Manoharan as Director | For |
| Mahindra & Mahindra Limited | 06/08/2021 | Annual | India | 77,153 | 10 | Approve Payment of Remuneration to Anand G. Mahindra as Non-Executive Chairman | For |
| | | | | 219 | 10 | | FOI |
| SEB SA | 06/08/2021 | Ordinary Sharehold | France | | | Ordinary Business | A |
| SEB SA | 06/08/2021 | Ordinary Sharehold | France | 219 | 1 | Revoke Federactive as Director | Against |
| SEB SA | 06/08/2021 | Ordinary Sharehold | France | 219 | 2 | Authorize Filing of Required Documents/Other Formalities | For |
| SEB SA | 06/08/2021 | Ordinary Sharehold | France | 219 | | Shareholder Proposals Submitted by FEDERACTIVE, Delphine Bertrand, Pierre Landrieu and Pascal Girardot | |
| SEB SA | 06/08/2021 | Ordinary Sharehold | France | 219 | Α | Elect Pascal Girardot as Director | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 1 | Open Meeting | |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 2 | Acknowledge Proper Convening of Meeting | |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 3.1 | Accept Financial Statements and Statutory Reports | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 3.2.1 | Approve Remuneration of Board of Directors in the Amount of CHF 833,000 | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 3.2.2 | Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million | Against |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 4 | Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF | For |
| | ,, | | | | • | 4.00 per Share | |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 5 | Approve Discharge of Board and Senior Management | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 6.1.1 | Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | | Reelect Magdalena Martullo as Director | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | | Reelect Joachim Streu as Director and Member of the Compensation Committee | For |
| EMS-Chemie Holding AG | | | | 383 | - | Reelect Christoph Maeder as Director and Member of the Compensation Committee | |
| | 07/08/2021 | Annual | Switzerland | | | | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 6.2 | | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | | Designate Robert Daeppen as Independent Proxy | For |
| EMS-Chemie Holding AG | 07/08/2021 | Annual | Switzerland | 383 | 7 | Transact Other Business (Voting) | Against |
| CapitaLand Ltd. | 10/08/2021 | Extraordinary Share | Singapore | 369,071 | 1 | Approve Capital Reduction and Distribution in Specie | For |
| CapitaLand Ltd. | 10/08/2021 | Court | Singapore | 369,071 | | Court-Ordered Meeting for Shareholders | |
| CapitaLand Ltd. | 10/08/2021 | Court | Singapore | 369,071 | 1 | Approve Scheme of Arrangement | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 1a | Reelect Gil Shwed as Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 1b | Reelect Jerry Ungerman as Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 1c | Reelect Rupal Hollenbeck as Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 1d | Reelect Tal Shavit as Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12.714 | 1e | Reelect Eval Waldman as Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 1f | Reelect Shai Weiss as Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 2a | Reelect Yoav Chelouche as External Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 2b | Reelect Guy Gecht as External Director | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 3 | Amend Article Re: Board Related | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 4 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | 5 | Approve Employment Terms of Gil Shwed, CEO | For |
| • • | | | | | | | |
| Check Point Software Technologies Ltd. | 10/08/2021 | Annual | Israel | 12,714 | Α | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several | For |
| | | | | | | resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an | |
| | | | | | | explanation to vour account manager | |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 1 | Reelect Director Tor Olav Troim | For |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 2 | Reelect Director Daniel Rabun | Against |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 3 | Reelect Director Thorleif Egeli | For |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 4 | Reelect Director Carl Steen | Against |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 5 | Reelect Director Niels G. Stolt-Nielsen | For |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 6 | Reelect Director Lori Wheeler Naess | For |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 7 | Reelect Director Georgina Sousa | For |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 8 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Golar LNG Limited | 10/08/2021 | Annual | Bermuda | 42,436 | 9 | Approve Remuneration of Directors | For |
| Oorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.1 | Elect Director Ralph G. Quinsey | For |
| Oorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.1 | | For |
| - | | Annual | USA | | 1.2 | | |
| Qorvo, Inc. | 10/08/2021 | | | 5,960 | | , | For |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.4 | | Withhold |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.5 | | For |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.6 | | For |
| Oorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.7 | Elect Director Roderick D. Nelson | Withhold |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 1.8 | Elect Director Walden C. Rhines | Withhold |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---------------------------|--------------|--------------|--------------|--------------|----------|--|----------|
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | | Elect Director Susan L. Spradley | Withhold |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 3 | Advisory Vote on Say on Pay Frequency | One Year |
| Qorvo, Inc. | 10/08/2021 | Annual | USA | 5,960 | 4 | Ratify Ernst & Young LLP as Auditors | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 1 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on | For |
| 130 Kora Kriolangs, Inc. | 10,00,2021 | , unidai | Supuri | 1,037 | • | Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors | 1 01 |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 2.1 | Elect Director Tsuruha, Tatsuru | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | | Elect Director Tsuruha, Jun | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 2.3 | Elect Director Ogawa, Hisaya | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 2.4 | Elect Director Murakami, Shoichi | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | | Elect Director Yahata, Masahiro | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1.037 | | Elect Director Fujii, Fumiyo | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | | Elect Director and Audit Committee Member Ofune, Masahiro | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | | Elect Director and Audit Committee Member Sato, Harumi | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 3.3 | Elect Director and Audit Committee Member Okazaki, Takuva | For |
| | 10/08/2021 | Annual | | 1,037 | 3.3 4 | Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut | |
| TSURUHA Holdings, Inc. | | | Japan | | | | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For |
| TSURUHA Holdings, Inc. | 10/08/2021 | Annual | Japan | 1,037 | 7 | Approve Restricted Stock Plan | For |
| ABIOMED, Inc. | 11/08/2021 | Annual | USA | 2,088 | | Elect Director Eric A. Rose | Withhold |
| ABIOMED, Inc. | 11/08/2021 | Annual | USA | 2,088 | 1.2 | | For |
| ABIOMED, Inc. | 11/08/2021 | Annual | USA | 2,088 | 1.3 | Elect Director Myron L. Rolle | For |
| ABIOMED, Inc. | 11/08/2021 | Annual | USA | 2,088 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| ABIOMED, Inc. | 11/08/2021 | Annual | USA | 2,088 | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 1.1 | Elect Director Margaret S. (Peg) Billson | Withhold |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 1.2 | Elect Director Michael M. Fortier | Withhold |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 1.3 | Elect Director Marianne Harrison | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 1.4 | Elect Director Alan N. MacGibbon | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | | Elect Director Mary Lou Maher | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | | Elect Director John P. Manley | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 1.7 | | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | | Elect Director Marc Parent | For |
| CAE Inc. | | | Canada | 25,119 | | | |
| | 11/08/2021 | Annual | | | 1.9 | | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | | Elect Director Michael E. Roach | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | | Elect Director Andrew J. Stevens | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 3 | Advisory Vote on Executive Compensation Approach | Against |
| CAE Inc. | 11/08/2021 | Annual | Canada | 25,119 | 4 | Approve Shareholder Rights Plan | For |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 1 | Accept Financial Statements and Statutory Reports | For |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 2 | Confirm Interim Dividend and Declare Final Dividend | For |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 3 | Reelect Hemant Bhargava as Director | Against |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 4 | Reelect Sumant Bhargavan as Director | Against |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 5 | Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 6 | Elect Shyamal Mukherjee as Director | For |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 7 | Approve Reappointment and Remuneration of Sumant Bhargavan as Wholetime Director | Against |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 8 | Approve Remuneration of ABK & Associates, Cost Accountants as Cost Auditors | For |
| ITC Limited | 11/08/2021 | Annual | India | 1,321,916 | 9 | Approve Remuneration of S. Mahadevan & Co., Cost Accountants as Cost Auditors | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 1a | Elect Director Kofi A. Bruce | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 1b | Elect Director Leonard S. Coleman | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 10 1c | Elect Director Jeffrey T. Huber | For |
| | | | | | | | |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 1d | | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | | Elect Director Richard A. Simonson | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 1f | | Against |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 1g | | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | | Elect Director Andrew Wilson | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 3 | Ratify KPMG LLP as Auditors | For |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 4 | Provide Right to Act by Written Consent | Against |
| Electronic Arts Inc. | 12/08/2021 | Annual | USA | 229,630 | 5 | Provide Right to Act by Written Consent | Against |
| Realty Income Corporation | 12/08/2021 | Special | USA | 24,978 | 1 | Issue Shares in Connection with Merger | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|---------------|---------------------|--------------|--------------|------|--|-----------|
| Realty Income Corporation | 12/08/2021 | Special | USA | 24,978 | 2 | Adjourn Meeting | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | | EGM BALLOT FOR HOLDERS OF H SHARES | |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 1 | Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.1 | Approve Class and Par Value of the Shares to be Issued | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.2 | Approve Method and Time of Issuance | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.3 | Approve Subscription Method | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.4 | Approve Issue Price and Pricing Principles | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.5 | Approve Number of Shares to be Issued and the Subscribers | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.6 | Approve Lock-Up Period | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.7 | Approve Place of Listing | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.8 | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non- Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.9 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 2.10 | Approve Amount and Use of Proceeds | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 3 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 4 | Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 5 | Approve Report on the Use of Proceeds Previously Raised by the Company | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 6 | Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 7 | Approve Shareholders' Return Plan for the Next Three Years | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 8 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 9 | Approve Introduction of Strategic Investors to the Company | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 10 | Approve Strategic Cooperation Agreement | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 11 | Approve Conditional Subscription Agreements | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Extraordinary Share | China | 3,855,300 | 12 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | CLASS MEETING FOR HOLDERS OF H SHARES | |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | RESOLUTIONS IN RELATION TO THE PLAN OF THE PROPOSED NON-PUBLIC ISSUANCE OF A SHARES | |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | 1.1 | Approve Class and Par Value of the Shares to be Issued | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Method and Time of Issuance | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Subscription Method | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Issue Price and Pricing Principles | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Number of Shares to be Issued and the Subscribers | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Lock-Up Period | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Place of Listing | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non- Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | 19 | Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | | Approve Amount and Use of Proceeds | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | 2 | Approve Proposal for the Proposed Non-Public Issuance of A Shares | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | 3 | Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | 4 | Approve Conditional Subscription Agreements | For |
| Shanghai Pharmaceuticals Holding Co., Ltd. | 12/08/2021 | Special | China | 3,855,300 | 5 | Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company | For |
| VEREIT, Inc. | 12/08/2021 | Special | USA | 17,840 | 1 | Approve Merger Agreement | For |
| VEREIT, Inc. | 12/08/2021 | Special | USA | 17,840 | 2 | Advisory Vote on Golden Parachutes | For |
| VEREIT, Inc. | 12/08/2021 | Special | USA | 17,840 | 3 | Adjourn Meeting | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 1a | Accept Standalone Financial Statements and Statutory Reports | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 1b | Accept Consolidated Financial Statements and Statutory Reports | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 2a | Confirm First Interim Dividend. Second Interim Dividend and Third Interim Dividend | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | | Approve Final Dividend | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 3 | Reelect Ashok Patel as Director | Against |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 4 | Reelect Harsh Gupta as Director | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 5 | Approve Remuneration of Cost Auditors | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 6 | Elect Malte Woweries as Director | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 7 | Amend Articles of Association - Board Related | For |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 8 | Approve Payment of Remuneration to Tarak Patel as Managing Director | Against |
| GMM Pfaudler Limited | 13/08/2021 | Annual | India | 29,766 | 9 | Elect Gunter Bachmann as Director | 7.9011130 |
| Apollo Hospitals Enterprise Limited | 14/08/2021 | Special | India | 72,905 | | Postal Ballot | |
| Apollo Hospitals Enterprise Limited | 14/08/2021 | Special | India | 72,905 | 1 | Approve Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals | For |
| | 1 1, 00, 2021 | | 21.0.0 | . 2,303 | | and Other Wellness Products | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|----------------|--------------|----------|---|---------|
| Apollo Hospitals Enterprise Limited | 14/08/2021 | Special | India | 72,905 | 2 | Approve Related Party Transaction in Relation to the Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products | For |
| WH Group Limited | 16/08/2021 | Extraordinary Share | Cavman Islands | 6,424,865 | 1 | Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions | For |
| WH Group Limited | 16/08/2021 | Extraordinary Share | | 6,424,865 | 2 | Approve Whitewash Waiver and Related Transactions | For |
| AU Small Finance Bank Limited | 17/08/2021 | Annual | India | 150,054 | 1 | Accept Financial Statements and Statutory Reports | For |
| AU Small Finance Bank Limited | 17/08/2021 | Annual | India | 150,054 | 2 | Reelect Uttam Tibrewal as Director | For |
| AU Small Finance Bank Limited | 17/08/2021 | Annual | India | 150,054 | 3 | Approve Deloitte Haskins and Sells, Chartered Accountants and G. M. Kapadia & Co., Chartered Accountants as | For |
| | | | | | | Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | |
| AU Small Finance Bank Limited | 17/08/2021 | Annual | India | 150,054 | 4 | Approve Issuance of Debt Securities/Bonds/Other Permissible Instruments | For |
| AU Small Finance Bank Limited | 17/08/2021 | Annual | India | 150,054 | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 1 | Approve First and Final Dividend | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 2 | Reelect K. Selvanathan as Director | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 3 | Reelect C. W. Knight as Director | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 4 | Reelect M. A. R. C. Cooray as Director | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 5 | Reelect V. M. Fernando as Director | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 6 | Reelect D. C. R. Gunawardena as Director | For |
| Ceylon Guardian Investment Trust Ltd. | 17/08/2021 | Annual | Sri Lanka | 345,905 | 7 | Approve KPMG as Auditors and Authorize Board to Fix their Remuneration | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1a | Elect Director Mukesh Aghi | Against |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1b | Elect Director Amy E. Alving | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1c | Elect Director David A. Barnes | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1d | Elect Director Raul J. Fernandez | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1e | | For |
| | 17/08/2021 | Annual | USA | 99,563 | 1f | Elect Director Mary L. Krakauer | For |
| DXC Technology Company | | | USA | 99,563 | | | |
| DXC Technology Company | 17/08/2021 | Annual | | | 1g | Elect Director Ian C. Read | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1h | Elect Director Dawn Rogers | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1i | Elect Director Michael J. Salvino | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1j | Elect Director Manoj P. Singh | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 1k | | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 11 | Elect Director Robert F. Woods | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| DXC Technology Company | 17/08/2021 | Annual | USA | 99,563 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 1 | Accept Financial Statements and Statutory Reports | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 2 | Approve Final Dividend | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 3a1 | Elect Huang Yong as Director | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 3a2 | Elect Li Ching as Director | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | | Elect Liu Mingxing as Director | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | | Elect Mahesh Vishwanathan Iyer as Director | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | | Elect Zhao Yuhua as Director | Against |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 3b | | For |
| China Gas Holdings Limited China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For |
| China Gas Holdings Limited China Gas Holdings Limited | | Annual | | 2,518,800 | 5 | Authorize Repurchase of Issued Share Capital | |
| | 18/08/2021 | | Bermuda | | | | For |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| China Gas Holdings Limited | 18/08/2021 | Annual | Bermuda | 2,518,800 | 7 | Authorize Reissuance of Repurchased Shares | Against |
| Fisher & Paykel Healthcare Corporation Limited | 18/08/2021 | Annual | New Zealand | 16,404 | 1 | Elect Scott St John as Director | Against |
| Fisher & Paykel Healthcare Corporation Limited | 18/08/2021 | Annual | New Zealand | 16,404 | 2 | Elect Michael Daniell as Director | Against |
| Fisher & Paykel Healthcare Corporation Limited | 18/08/2021 | Annual | New Zealand | 16,404 | 3 | Authorize Board to Fix Remuneration of the Auditors | For |
| Fisher & Paykel Healthcare Corporation Limited | 18/08/2021 | Annual | New Zealand | 16,404 | 4 | Approve Issuance of Performance Share Rights to Lewis Gradon | Against |
| Fisher & Paykel Healthcare Corporation Limited | 18/08/2021 | Annual | New Zealand | 16,404 | 5 | Approve Issuance of Options to Lewis Gradon | Against |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1a | Elect Director Susan E. Chapman-Hughes | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1b | Elect Director Paul J. Dolan | Against |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1c | Elect Director Jay L. Henderson | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1d | Elect Director Kirk L. Perry | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12.027 | 1e | | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1f | Elect Director Alex Shumate | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 10 | Elect Director Mark T. Smucker | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 14 1h | Elect Director Richard K. Smucker | For |
| The J. M. Smucker Company The J. M. Smucker Company | | Annual | USA | 12,027 | | Elect Director Richard R. Smucker Elect Director Timothy P. Smucker | |
| | 18/08/2021 | | | | 1i | | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1j | | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 1k | | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| The J. M. Smucker Company | 18/08/2021 | Annual | USA | 12,027 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 1 | Accept Financial Statements and Statutory Reports | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|------------------------------|--------------|---------------------|----------------|--------------|------|--|----------|
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 2 | Approve Dividend | For |
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 3 | Reelect Kumar Mangalam Birla as Director | Against |
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 4 | Approve Khimji Kunverji & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 5 | Approve Remuneration of Cost Auditors | For |
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 6 | Elect Sunil Duggal as Director | For |
| UltraTech Cement Ltd. | 18/08/2021 | Annual | India | 115,593 | 7 | Approve Reappointment and Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer | Against |
| AMERCO | 19/08/2021 | Annual | USA | 603 | 1.1 | | For |
| AMERCO | 19/08/2021 | Annual | USA | 603 | | Elect Director James E. Acridge | For |
| AMERCO | 19/08/2021 | Annual | USA | 603 | 1.3 | | Withhold |
| AMERCO | 19/08/2021 | Annual | USA | 603 | | Elect Director James J. Grogan | Withhold |
| AMERCO | 19/08/2021 | Annual | USA | 603 | | Elect Director Richard J. Herrera | For |
| AMERCO | 19/08/2021 | Annual | USA | 603 | | Elect Director Karl A. Schmidt | For |
| AMERCO | 19/08/2021 | Annual | USA | 603 | 1.7 | | Withhold |
| AMERCO | 19/08/2021 | Annual | USA | 603 | | Elect Director Samuel J. Shoen | For |
| AMERCO | 19/08/2021 | Annual | USA | 603 | 2 | Ratify BDO USA, LLP as Auditors | |
| | 19/08/2021 | | USA | 603 | 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021 | For |
| AMERCO | | Annual | | | | | Against |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 1 | Receive Report of Board | |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 3 | Approve Allocation of Income and Omission of Dividends | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 4 | Approve Remuneration Report (Advisory Vote) | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 5.1 | Approval of Changes to Remuneration Policy Re. Indemnification and Remuneration for Chairing Board Committees | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 5.2 | Approve Remuneration of Directors in the Amount of DKK 1,050,000 for Chair, DKK 525,000 for Deputy Chair, and DKK 350,000 for Other Directors; Approve Remuneration for Committee Work | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 5.3 | Remove Article 4.4 of Bylaws | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Authorize Share Repurchase Program | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Approve Creation of DKK 61,386,043.50 Million Pool of Capital without Preemptive Rights | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Allow Shareholder Meetings to be Held Fully or Partially by Electronic Means | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| | | | | | | | |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Reelect Juha Christensen as Director | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Reelect Albert Bensoussan as Director | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Reelect Jesper Jarlbaek Friis as Director | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Reelect Anders Colding Friis as Director | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Reelect Tuula Rytila as Director | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | | Reelect Claire Chung as Director | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 7 | Ratify Ernst & Young as Auditors | For |
| Bang & Olufsen A/S | 19/08/2021 | Annual | Denmark | 195,282 | 8 | Other Business | |
| MMC Norilsk Nickel PJSC | 19/08/2021 | Special | Russia | 110,717 | | Meeting for ADR Holders | |
| MMC Norilsk Nickel PJSC | 19/08/2021 | Special | Russia | 110,717 | 1 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| MMC Norilsk Nickel PJSC | 19/08/2021 | Special | Russia | 110,717 | 2 | Amend Charter | For |
| PT Mitra Adiperkasa Tbk | 19/08/2021 | Annual | Indonesia | 81,601,640 | 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For |
| PT Mitra Adiperkasa Tbk | 19/08/2021 | Annual | Indonesia | 81,601,640 | 2 | Approve Allocation of Income | For |
| PT Mitra Adiperkasa Tbk | 19/08/2021 | Annual | Indonesia | 81,601,640 | 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For |
| PT Mitra Adiperkasa Tbk | 19/08/2021 | Annual | Indonesia | 81,601,640 | 4 | Approve Changes in the Boards of the Company | Against |
| PT Mitra Adiperkasa Tbk | 19/08/2021 | Annual | Indonesia | 81,601,640 | 5 | Amend Articles of Association | Against |
| Auction Technology Group Plc | 20/08/2021 | Special | United Kingdom | 192,125 | 1 | Approve Acquisition by ATG Media US, Inc. of All the Outstanding Equity Securities of Platinum Parent, Inc. | For |
| Auction Technology Group Plc | 20/08/2021 | Special | United Kingdom | 192,125 | 2 | Approve Reverse Termination Fee | For |
| Chunghwa Telecom Co., Ltd. | 20/08/2021 | Annual | Taiwan | 1,044,000 | 1 | Approve Business Report and Financial Statements | For |
| Chunghwa Telecom Co., Ltd. | 20/08/2021 | Annual | Taiwan | 1,044,000 | 2 | Approve Plan on Profit Distribution | For |
| Chunghwa Telecom Co., Ltd. | 20/08/2021 | Annual | Taiwan | 1,044,000 | 3 | Approve Amendments to Articles of Association | For |
| Chunghwa Telecom Co., Ltd. | 20/08/2021 | Annual | Taiwan | 1,044,000 | 4 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For |
| Chunghwa Telecom Co., Ltd. | 20/08/2021 | Annual | Taiwan | 1,044,000 | 5 | Approve Amendment to Rules and Procedures for Election of Directors | For |
| Chunghwa Telecom Co., Ltd. | 20/08/2021 | Annual | Taiwan | 1,044,000 | 6 | Approve Release of Restrictions of Competitive Activities of Directors | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 1 | Open Meeting | |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 2 | Elect Chairman of Meeting | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 3 | Designate Inspector(s) of Minutes of Meeting | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 4 | Prepare and Approve List of Shareholders | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 5 | Approve Agenda of Meeting | For |
| | | | | | | | |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 6 | Acknowledge Proper Convening of Meeting | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 7.b | Elect Mimi Drake as Director | For |

| Company Name | | Meeting Type | Country Name | | Item | Proposal | Vote |
|--|------------|---------------------|--------------|-----------|------|---|---------|
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 7.c | Approve Remuneration of Directors in the Total Amount of EUR 150,000 | For |
| Evolution AB | 20/08/2021 | Extraordinary Share | Sweden | 10,851 | 8 | Close Meeting | |
| Gree Electric Appliances, Inc. of Zhuhai | 20/08/2021 | Special | China | 324,300 | 1 | Approve Change of Registered Address and Amend Articles of Association | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 1 | Accept Financial Statements and Statutory Reports | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 2 | Approve Dividend | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 3 | Reelect Sandeep Bakhshi as Director | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 4 | Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 5 | Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 6 | Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 7 | Approve Revision in the Remuneration of Vishakha Mulve as Executive Director | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 8 | Approve Revision in the Remuneration of Sandeep Batra as Executive Director | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 9 | Approve Revision in the Remuneration of Anup Bagchi as Executive Director | For |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 10 | Approve Revision in the Remaineration of Anup Bagchi as Executive Director Designated as Executive | For |
| | , , | | | | | Director | |
| ICICI Bank Limited | 20/08/2021 | Annual | India | 1,855,072 | 11 | Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India) | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | 1 | Amend Articles to Allow Virtual Only Shareholder Meetings | Against |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | 2.1 | Elect Director Misawa, Toshimitsu | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | 2.2 | Elect Director Krishna Sivaraman | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | 2.3 | | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | | Elect Director Vincent S. Grelli | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | | Elect Director Kimberly Woolley | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | | Elect Director Fujimori, Yoshiaki | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | 2.7 | | For |
| Oracle Corp Japan | 20/08/2021 | Annual | Japan | 3,842 | | Elect Director Natsuno, Takeshi | For |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | 28,768 | 1 | Open Meeting | FUI |
| Embracer Group AB | 23/08/2021 | | Sweden | 28,768 | 2 | Elect Chairman of Meeting | For |
| | | Extraordinary Share | | 28,768 | 2 | | |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | | 3 | Prepare and Approve List of Shareholders | For |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | 28,768 | 4 | Designate Inspector(s) of Minutes of Meeting | For |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | 28,768 | 5 | Acknowledge Proper Convening of Meeting | For |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | 28,768 | 6 | Approve Agenda of Meeting | For |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | 28,768 | 7 | Approve Creation of Pool of Capital without Preemptive Rights | For |
| Embracer Group AB | 23/08/2021 | Extraordinary Share | Sweden | 28,768 | 8 | Close Meeting | |
| Mizrahi Tefahot Bank Ltd. | 23/08/2021 | Special | Israel | 384 | 1 | Reelect Hannah Feuer as External Director | For |
| Mizrahi Tefahot Bank Ltd. | 23/08/2021 | Special | Israel | 384 | А | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to vour account manager | Against |
| Mizrahi Tefahot Bank Ltd. | 23/08/2021 | Special | Israel | 384 | | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | |
| Mizrahi Tefahot Bank Ltd. | 23/08/2021 | Special | Israel | 384 | B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Mizrahi Tefahot Bank Ltd. | 23/08/2021 | Special | Israel | 384 | B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Mizrahi Tefahot Bank Ltd. | 23/08/2021 | Special | Israel | 384 | В3 | 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. | For |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 42.5 | For |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | 2.1 | Elect Director Uno, Masateru | Against |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | | Elect Director Yokoyama, Hideaki | For |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | | Elect Director Shibata, Futoshi | For |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | 3.1 | | For |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | | Elect Director and Audit Committee Member Ueta, Masao | Against |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | | Elect Director and Audit Committee Member Harada, Chivoko | For |
| COSMOS Pharmaceutical Corp. | 24/08/2021 | Annual | Japan | 5,352 | 4 | Elect Alternate Director and Audit Committee Member Watabe, Yuki | For |
| Global Ports Investments Plc | 24/08/2021 | Extraordinary Share | Cyprus | 654,433 | | Meeting for GDR Holders | 101 |
| Global Ports Investments Plc | 24/08/2021 | Extraordinary Share | Cyprus | 654,433 | 1 | Approve Restructuring and Merger Plan | For |
| Global Ports Investments Plc | 24/08/2021 | Extraordinary Share | | 654,433 | 2 | Authorize Board and/or the Secretary and/or an Authorised Representative of the Company to Carry Out All | For |
| | | , i | Cyprus | · · | | Necessary Measures and Actions for the Implementation of the Plan | |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 1 | Accept Financial Statements and Statutory Reports | For |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 2 | Approve Dividend | For |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 3 | Reelect Toshihiro Suzuki as Director | Against |

| Company Name | | Meeting Type | | | Item | Proposal | Vote |
|-----------------------------------|------------|---------------------|-------------|---------|------|--|---------|
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | | Reelect Kinji Saito as Director | Against |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 6 | Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain) | Against |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 7 | Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial) | Against |
| Maruti Suzuki India Limited | 24/08/2021 | Annual | India | 641,368 | 8 | Approve Remuneration of Cost Auditors | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.1 | Elect Director Matthew W. Chapman | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.2 | Elect Director Esther L. Johnson | Against |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.3 | Elect Director Karlton D. Johnson | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.4 | Elect Director Wade F. Meyercord | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.5 | Elect Director Ganesh Moorthy | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.6 | Elect Director Karen M. Rapp | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 1.7 | Elect Director Steve Sanghi | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 2 | Increase Authorized Common Stock | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 3 | Amend Omnibus Stock Plan | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 4 | Ratify Ernst & Young LLP as Auditors | For |
| Microchip Technology Incorporated | 24/08/2021 | Annual | USA | 23,400 | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | | Annual Meeting Agenda | |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 1 | Receive Report of Management Board (Non-Voting) | |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 2 | Approve Remuneration Report | Against |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 3 | Adopt Financial Statements | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 4 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021 | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 5 | Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 6 | Approve Discharge of Executive Directors | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 7 | Approve Discharge of Non-Executive Directors | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 8 | Approve Remuneration Policy for Executive and Non-Executive Directors | Against |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 9 | Elect Angelien Kemna as Non-Executive Director | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 10.1 | Reelect Hendrik du Toit as Non-Executive Director | Against |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 10.2 | Reelect Craig Enenstein as Non-Executive Director | Against |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 10.3 | Reelect Nolo Letele as Non-Executive Director | Against |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 10.4 | Reelect Roberto Oliveira de Lima as Non-Executive Director | Against |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 11 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 13 | | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | | Approve Reduction in Share Capital through Cancellation of Shares | For |
| Prosus NV | 24/08/2021 | Annual | Netherlands | 142,261 | 15 | Close Meeting | |
| Kaspi,kz JSC | 25/08/2021 | Extraordinary Share | Kazakhstan | 62,367 | | Meeting for GDR Holders | |
| Kaspi.kz JSC | 25/08/2021 | Extraordinary Share | Kazakhstan | 62,367 | 1 | Approve Meeting Agenda | For |
| Kaspi.kz JSC | 25/08/2021 | Extraordinary Share | Kazakhstan | 62,367 | 2 | Approve Dividends | For |
| Kaspi.kz JSC | 25/08/2021 | Extraordinary Share | Kazakhstan | 62,367 | 3 | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 1 | Accept Standalone Financial Statements and Statutory Reports | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 2 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 3 | Confirm Interim Dividend on Preference Shares | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 4 | Approve Dividend | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 5 | Reelect C. Jayaram as Director | Against |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 6 | Authorize Board to Fix Remuneration of Walker Chandiok & Co LLP, Chartered Accountants as Statutory Auditors | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 7 | Approve Walker Chandiok & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 8 | Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 9 | Elect Ashok Gulati as Director | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 10 | Reelect Uday Chander Khanna as Director | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 11 | Approve Material Related Party Transaction with Infina Finance Private Limited | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 12 | Approve Material Related Party Transaction with Uday Suresh Kotak | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 13 | Approve Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis | For |
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 14 | Approve Payment of Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairperson) | For |

| Company Name | Meeting Date | Meeting Type | Country Name | | Item | Proposal | Vote |
|--|--------------|--------------|--------------|---------|------|---|---------|
| Kotak Mahindra Bank Limited | 25/08/2021 | Annual | India | 155,586 | 15 | Approve Payment of Remuneration to Jay Kotak for Holding an Office or Place of Profit in the Bank | For |
| Montage Technology Co., Ltd. | 25/08/2021 | Special | China | 147,966 | 1 | Approve Daily Related Party Transactions | For |
| Montage Technology Co., Ltd. | 25/08/2021 | Special | China | 147,966 | 2 | Approve Appointment of Financial Auditor and Internal Control Auditor | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | | Ordinary Resolutions | 4 |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1 | Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021 | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 4 | Elect Angelien Kemna as Director | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 5.1 | Re-elect Hendrik du Toit as Director | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 5.2 | Re-elect Craig Enenstein as Director | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 5.3 | Re-elect Nolo Letele as Director | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 5.4 | Re-elect Roberto Oliveira de Lima as Director | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 5.5 | Re-elect Ben van der Ross as Director | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 6.1 | Re-elect Manisha Girotra as Member of the Audit Committee | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | | Elect Angelien Kemna as Member of the Audit Committee | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 6.3 | Re-elect Steve Pacak as Member of the Audit Committee | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 7 | Approve Remuneration Policy | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 8 | Approve Implementation of the Remuneration Policy | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 9 | Place Authorised but Unissued Shares under Control of Directors | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 10 | Authorise Board to Issue Shares for Cash | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 11 | Authorise Ratification of Approved Resolutions | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | | Special Resolutions | |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.1 | Approve Fees of the Board Chairman | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.2 | Approve Fees of the Board Member | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.3 | Approve Fees of the Audit Committee Chairman | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.4 | Approve Fees of the Audit Committee Member | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.5 | Approve Fees of the Risk Committee Chairman | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.6 | Approve Fees of the Risk Committee Member | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.9 | Approve Fees of the Nomination Committee Chairman | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | | Approve Fees of the Nomination Committee Member | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 1.11 | Approve Fees of the Social, Ethics and Sustainability Committee Chairman | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | | Approve Fees of the Social, Ethics and Sustainability Committee Member | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 4 | Authorise Repurchase of N Ordinary Shares | For |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 5 | Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares | Against |
| Naspers Ltd. | 25/08/2021 | Annual | South Africa | 55,231 | 6 | Authorise Repurchase of A Ordinary Shares | Against |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 1 | Accept Standalone Financial Statements and Statutory Reports | For |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 2 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 3 | Confirm First Interim Dividend, Second Interim Dividend, and Third Interim Dividend | For |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 4 | Reelect M. Sivakumaran as Director | Against |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 5 | Reelect P. Sarath Chandra Reddy as Director | Against |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 6 | Approve Reappointment and Remuneration of K. Nithyananda Reddy as Whole-Time Director Designated as Vice Chairman | |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 7 | Approve Reappointment and Remuneration of N. Govindarajan as Managing Director | For |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 8 | Approve Reappointment and Remuneration of M. Sivakumaran as Whole-Time Director | Against |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 9 | Approve Reappointment and Remuneration of M. Madan Mohan Reddy as Whole-Time Director | Against |
| Aurobindo Pharma Limited | 26/08/2021 | Annual | India | 474,638 | 10 | Elect Girish Paman Vanvari as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 1 | Approve Remuneration Report | Against |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 2 | Elect Michael O'Keeffe as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 3 | Elect Gary Lawler as Director | Against |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 4 | Elect Andrew J. Love as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 5 | Elect Michelle Cormier as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 6 | Elect Wayne Wouters as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 7 | Elect Jyothish George as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 8 | Elect David Cataford as Director | For |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 9 | Elect Louise Grondin as Director | For |
| Champion Iron Limited Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 10 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| Champion from Limited | 20/00/2021 | Ailliuai | Carraua | 270,712 | 10 | Approve the increase in maximum Aggregate remaineration of Non-Executive Directors | 101 |

| Company Name | | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---------------------------|------------|---------------------|--------------|--------------|------|--|----------|
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 11 | | Against |
| Champion Iron Limited | 26/08/2021 | Annual | Canada | 248,412 | 12 | | For |
| Dynatrace, Inc. | 26/08/2021 | Annual | USA | 15,687 | 1a | Elect Director Seth Boro | Against |
| Dynatrace, Inc. | 26/08/2021 | Annual | USA | 15,687 | 1b | Elect Director Jill Ward | For |
| Dynatrace, Inc. | 26/08/2021 | Annual | USA | 15,687 | 1c | | For |
| Dynatrace, Inc. | 26/08/2021 | Annual | USA | 15,687 | 2 | Ratify BDO USA, LLP as Auditors | For |
| Dynatrace, Inc. | 26/08/2021 | Annual | USA | 15,687 | 3 | Advisory Vote on Say on Pay Frequency | One Year |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 1 | Accept Standalone Financial Statements and Statutory Reports | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 2 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 3 | Reelect Srinivas Sadu as Director | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 4 | Reelect Li Dongming as Director | Against |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 5 | Elect Naina Lal Kidwai as Director | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 6 | Elect Jia Ai Zhang (Allen Zhang) as Director | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 7 | Elect Udo Johannes Vetter as Director | Against |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 8 | Approve Commission on Profits as Remuneration to Naina Lal Kidwai as Independent Director | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 9 | Approve Commission on Profits as Remuneration to Essaji Vahanvati as Independent Director | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 10 | Approve Commission on Profits as Remuneration to Udo Johannes Vetter as Independent Director | For |
| Gland Pharma Ltd. | 26/08/2021 | Annual | India | 98,742 | 11 | Approve Revision in Remuneration to C.S.N. Murthy as Independent Director | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 1 | Accept Financial Statements and Statutory Reports | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 2 | Approve Dividend | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 3 | Reelect Arun Tiwari as Director | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 4 | Approve Haribhakti & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 5 | Approve M P Chitale & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 6 | Elect Jayant Deshmukh as Director | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 7 | Approve Payment of Compensation to Non-Executive Directors | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 9 | Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association and Articles of Association | For |
| IndusInd Bank Limited | 26/08/2021 | Annual | India | 380,064 | 10 | Approve Issuance of Long-Term Bonds / Non-Convertible Debentures on Private Placement Basis | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | Brazil | 550,173 | 1 | Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | Brazil | 550,173 | 2 | Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum) | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | Brazil | 550,173 | 3 | Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | Brazil | 550,173 | 4 | Approve Independent Firm's Appraisal | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | Brazil | 550,173 | 5 | Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum) | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | Brazil | 550,173 | 6 | Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws | For |
| Magazine Luiza SA | 26/08/2021 | Extraordinary Share | | 550,173 | 7 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | Sweden | 29,618 | 1 | Elect Chairman of Meeting | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | Sweden | 29,618 | 2.1 | | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | | 29,618 | 2.2 | Designate Charlotte Munthe as Inspector of Minutes of Meeting | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | | 29,618 | 3 | Prepare and Approve List of Shareholders | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | | 29,618 | 4 | Approve Agenda of Meeting | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | | 29,618 | 5 | Acknowledge Proper Convening of Meeting | For |
| Electrolux AB | 27/08/2021 | Extraordinary Share | Sweden | 29,618 | 6 | Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares | For |
| Info Edge (India) Limited | 27/08/2021 | Annual | India | 19,714 | 1 | Accept Financial Statements and Statutory Reports | For |
| Info Edge (India) Limited | 27/08/2021 | Annual | India | 19,714 | 2 | Confirm Interim Dividend | For |
| Info Edge (India) Limited | 27/08/2021 | Annual | India | 19,714 | 3 | Reelect Hitesh Oberoi as Director | For |
| Info Edge (India) Limited | 27/08/2021 | Annual | India | 19,714 | 4 | Approve Branch Auditors and Authorize Board to Fix Their Remuneration | For |
| Info Edge (India) Limited | 27/08/2021 | Annual | India | 19,714 | 5 | Reelect Ashish Gupta as Director | For |
| Info Edge (India) Limited | 27/08/2021 | Annual | India | 19,714 | 6 | Approve Bala C Deshpande to Continue Office as Non-Executive Director | Against |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 1 | Elect Directors | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | Against |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 3 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 4 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? | Against |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | | IF CUMULATIVE VOTE IS ADOPTED - If Voting FOR Item 4: Votes Are Distributed Equally Amongst ALL Nominees Under Item 5 Else an AGAINST Vote Is Required If Supporting Specific Candidate(s) and Votes Will Be Equally Proportioned Amongst Them | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------------------|---------------------|----------------|--------------|------|--|---------|
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.1 | Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.2 | Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.3 | Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.4 | | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.5 | Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | | Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.7 | Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.8 | Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director | For |
| | | | | | | | |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.9 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | | Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 5.11 | Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 6 | Elect Eduardo Bacellar Leal Ferreira as Board Chairman | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 7 | Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 8 | Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 9 | Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 317,821 | 10 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | | Meeting for ADR Holders | |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 1 | Elect Directors | Against |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 2 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | Against |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 3 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.1 | Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | | Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director | Abstain |
| Petroleo Brasileiro SA Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.3 | Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director | Abstain |
| | | | | | | | |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | | Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | | Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | | Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.7 | Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.8 | Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.9 | Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.10 | Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 4.11 | Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder | Abstain |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 5 | Elect Eduardo Bacellar Leal Ferreira as Board Chairman | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 6 | Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 7 | Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 8 | Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM | For |
| Petroleo Brasileiro SA | 27/08/2021 | Extraordinary Share | Brazil | 205,043 | 9 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | For |
| Prudential Plc | 27/08/2021 | Special | United Kingdom | 217,495 | 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | For |
| Divi's Laboratories Limited | | Annual | India | 15,421 | 1 | | |
| | 30/08/2021 30/08/2021 | | | 15,421 | 1 | Accept Financial Statements and Statutory Reports | For |
| Divi's Laboratories Limited | ,, | Annual | India | | 2 | Approve Dividend | For |
| Divi's Laboratories Limited | 30/08/2021 | Annual | India | 15,421 | 3 | Reelect Kiran S. Divi as Director | For |
| Divi's Laboratories Limited | 30/08/2021 | Annual | India | 15,421 | 4 | Reelect Nilima Prasad Divi as Director | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | | Ordinary Resolutions | |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 1.1 | | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 1.2 | Re-elect Jabu Ngcobo as Director | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 1.3 | | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 1.4 | Re-elect Rachel Watson as Director | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 2 | Reappoint BDO South Africa Incorporated as Auditors with Theunis Schoeman as the Individual Registered Auditor | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 3.1 | Re-elect Mohamed Ahmed as Member of the Audit Committee | For |
| | 30/08/2021 | Annual | South Africa | 588,474 | | Re-elect Jabu Ngcobo as Member of the Audit Committee | For |

| Company Name | | e Meeting Type | | Voted Shares | Item | Proposal | Vote |
|---|--------------------------|--------------------|----------------|--------------|------|---|---------|
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 3.3 | Re-elect Rachel Watson as Member of the Audit Committee | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 4 | Place Authorised but Unissued Shares under Control of Directors | Agains |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 5 | Authorise Ratification of Approved Resolutions | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | | Non-binding Advisory | |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 1 | Approve Long-term Incentive Policy | Agains |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 2 | Approve Short-term Incentive Policy | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 3 | Approve Guaranteed Payment Policy | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 4 | Approve Remuneration Implementation Report | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | | Special Resolutions | |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 1 | Authorise Board to Issue Shares, Options and Convertible Securities for Cash | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 2 | Approve Annual Fees of Non-executive Directors | For |
| Hosken Consolidated Investments Ltd. | 30/08/2021 | Annual | South Africa | 588,474 | 3 | Authorise Repurchase of Issued Share Capital | For |
| Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 1.i | Accept Standalone Financial Statements and Statutory Reports | For |
| Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 1.ii | Accept Consolidated Financial Statements and Statutory Reports | For |
| Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 2 | Approve Dividend | For |
| Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 3 | Reelect Preetha Reddy as Director | For |
| Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 4 | Elect Som Mittal as Director | For |
| Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 5 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For |
| Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited | 31/08/2021 | Annual | India | 72,905 | 6 | Approve Remuneration of Cost Auditors | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | 1.1 | • | Agains |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | | Elect Director Robert L. Borden | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | 1.3 | | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | | 16,114 | | Elect Director H. Carl McCall | |
| | | | Bermuda | | | | Against |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | | Elect Director Manfred Puffer | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | | Elect Director Lynn Swann | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | 3 | Authorize Board to Fix Remuneration of the Auditors | For |
| Athene Holding Ltd. | 31/08/2021 | Annual | Bermuda | 16,114 | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Agains |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 1 | Accept Financial Statements and Statutory Reports | For |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 2 | Reelect Rakesh Bharti Mittal as Director | Agains |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 3 | Elect Tao Yih Arthur Lang as Director | Agains |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 4 | Elect Nisaba Godrej as Director | For |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 5 | Approve Reappointment and Remuneration of Sunil Bharti Mittal as Chairman (in Executive Capacity) | Agains |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 6 | Approve Payment of Commission to Non-Executive Directors (Including Independent Directors) | For |
| Bharti Airtel Limited | 31/08/2021 | Annual | India | 1,124,402 | 7 | Approve Remuneration of Cost Auditors | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 1 | Approve Company's Eligibility for Share Issuance | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | | APPROVE PLAN ON ISSUANCE OF SHARES | |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 2.1 | Approve Issue Type and Par Value | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 2.2 | Approve Issue Manner and Issue Time | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 2.3 | Approve Target Subscribers and Subscription Method | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 2.4 | Approve Pricing Reference Date, Issue Price and Pricing Basis | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | | Approve Issue Size | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | | Approve Lock-up Period | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 2.7 | | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | | Approve Distribution Arrangement of Undistributed Earnings | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | | Approve Resolution Validity Period | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | | Approve Listing Exchange | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 3 | Approve Share Issuance | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 4 | Approve Share Issuance Approve Demonstration Analysis Report in Connection to Share Issuance | For |
| | | | China | 76,500 | 5 | Approve Feasibility Analysis Report in Connection to Share Issuance Approve Feasibility Analysis Report on the Use of Proceeds | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | | | | | |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 6 | Approve Report on the Usage of Previously Raised Funds | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 7 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 8 | Approve Shareholder Return Plan | For |
| Contemporary Amperex Technology Co., Ltd. | 31/08/2021 | Special | China | 76,500 | 9 | Approve Authorization of Board to Handle All Related Matters | For |
| United Urban Investment Corp. | 31/08/2021 | Special | Japan | 307 | 1 | Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation | For |
| United Urban Investment Corp. | 31/08/2021 | Special | Japan | 307 | 2 | Elect Executive Director Emon, Toshiaki | For |
| office of built investment corp. | | | | | _ | | |
| | 31/08/2021 | Special | Japan | 307 | 3 | Elect Alternate Executive Director Gaun, Norimasa | For |
| United Urban Investment Corp. | 31/08/2021 31/08/2021 | Special Special | Japan Japan | 307 307 | | Elect Alternate Executive Director Gaun, Norimasa Elect Supervisory Director Okamura, Kenichiro | For |
| United Urban Investment Corp. United Urban Investment Corp. United Urban Investment Corp. United Urban Investment Corp. | | | | | 4.1 | | |

| Company Name | Meeting Dat | e Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|-----------------|--------------|------|--|----------|
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | | Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders | |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.1 | Elect Director Alain Bouchard | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.2 | Elect Director Melanie Kau | Withhold |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.3 | Elect Director Jean Bernier | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.4 | Elect Director Karinne Bouchard | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.5 | Elect Director Eric Boyko | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.6 | Elect Director Jacques D'Amours | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.7 | Elect Director Janice L. Fields | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.8 | Elect Director Richard Fortin | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.9 | Elect Director Brian Hannasch | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.10 | Elect Director Marie Josee Lamothe | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.11 | Elect Director Monique F. Leroux | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.12 | Elect Director Real Plourde | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.13 | Elect Director Daniel Rabinowicz | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 2.14 | Elect Director Louis Tetu | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | | Elect Director Louis Vachon | For |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50,888 | 3 | Advisory Vote on Executive Compensation Approach | Against |
| Alimentation Couche-Tard Inc. | 01/09/2021 | Annual | Canada | 50.888 | 4 | Amend Stock Option Plan | For |
| Autohellas SA | 01/09/2021 | Extraordinary Share | Greece | 43,628 | | Extraordinary Business | |
| Autohellas SA | 01/09/2021 | Extraordinary Share | Greece | 43,628 | 1 | Approve Reduction in Issued Share Capital via Cancelation of Treasury Shares | For |
| Autohellas SA | 01/09/2021 | Extraordinary Share | Greece | 43,628 | 2 | Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Autohellas SA | 01/09/2021 | Extraordinary Share | Greece | 43.628 | 3 | Authorize Issuance of Convertible Bonds without Preemptive Rights | Against |
| Autohellas SA | 01/09/2021 | Extraordinary Share | Greece | 43,628 | 4 | Approve Stock Option Plan | Against |
| Autohellas SA | 01/09/2021 | Extraordinary Share | Greece | 43,628 | 5 | Elect Xenia Kazoli as Director | Against |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88,103 | J | Meeting for ADR Holders | Ayairist |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88,103 | | CLASS MEETING FOR HOLDERS OF CLASS Z ORDINARY SHARES | |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88,103 | 1 | Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of | For |
| Dilibili, ITC. | 01/09/2021 | Special | Cayman Islanus | 00,103 | 1 | Association (Class-based Resolution) | FOI |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88.103 | | Extraordinary General Meeting | |
| | | | | | | Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of | Fau |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88,103 | 1 | ··· | For |
| Dillion To a | 04/00/2024 | Consider | Carrage Talanda | 00.103 | _ | Association (Class-based Resolution) | E |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88,103 | 2 | Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of | For |
| DOMESTIC TO | 04 (00 (000) | 0 11 | | 00.100 | _ | Association (Non-class-based Resolution) | |
| Bilibili, Inc. | 01/09/2021 | Special | Cayman Islands | 88,103 | 3 | Adopt Chinese Name as Dual Foreign Name of the Company | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 1 | Approve Amendments to Articles of Association | Against |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 4 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 5 | Approve Company's Eligibility for Issuance of Convertible Bonds | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | APPROVE ISSUANCE AND LISTING OF A-SHARE CONVERTIBLE CORPORATE BONDS | |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Types of Securities Issued | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Issuance Scale | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Par Value and Issue Price | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Bond Maturity | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Bond Interest Rate | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.6 | Approve Method and Term for the Repayment of Principal and Interest | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Conversion Period | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.8 | Approve Determination and Adjustment of Conversion Price | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.9 | Approve Terms for Downward Adjustment of Conversion Price | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.10 | Approve Method for Determining the Number of Shares for Conversion | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Dividend Distribution Post Conversion | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.12 | Approve Terms of Redemption | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.13 | Approve Terms of Sell-Back | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 6.14 | Approve Issue Manner and Target Subscribers | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Placing Arrangement for Shareholders | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Matters Related to the Bondholders Meeting | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Use of Proceeds | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | | Approve Guarantee Matters | For |
| | | Special | China | 4,645,621 | | | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | Cillia | 4,043,021 | 0.19 | Approve Resolution Validity Period | LOI |

| Company Name | | Meeting Type | Country Name | | Item | | Vote |
|--|------------|---------------------|-------------------------------|-----------|------|---|---------|
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 8 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 9 | Approve Report on the Usage of Previously Raised Funds | For |
| Jiangsu Changshu Rural Commercial Bank Co., Ltd. | 02/09/2021 | Special | China | 4,645,621 | 10 | Approve Authorization of Board to Handle All Related Matters | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 1 | Accept Financial Statements and Statutory Reports | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 2 | Approve Remuneration Report | Against |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6.300 | 3 | Re-elect Glyn Barker as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 4 | Re-elect Diana Brightmore-Armour as Director | For |
| Berkeley Group Holdings Plc Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 5 | Re-elect Andy Myers as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 6 | Re-elect Rob Perrins as Director | For |
| Berkeley Group Holdings Plc Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom United Kingdom | 6,300 | 7 | Re-elect Richard Stearn as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 8 | Re-elect Sean Ellis as Director | For |
| Berkeley Group Holdings Plc Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 9 | Re-elect Karl Whiteman as Director | For |
| | 03/09/2021 | Annual | | 6,300 | 10 | Re-elect Justin Tibaldi as Director | For |
| Berkeley Group Holdings Plc | | | United Kingdom | | | | |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 11 | Re-elect Paul Vallone as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | | Re-elect Sir John Armitt as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 13 | Re-elect Rachel Downey as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 14 | Elect Elizabeth Adekunle as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 15 | Elect William Jackson as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | | Elect Sarah Sands as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 17 | Elect Andy Kemp as Director | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 18 | Reappoint KPMG LLP as Auditors | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 20 | Authorise Issue of Equity | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 21 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 23 | Authorise Market Purchase of Ordinary Shares | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 24 | Authorise UK Political Donations and Expenditure | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 26 | Adopt New Articles of Association | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 27 | Approve Matters Relating to the B Share Scheme and Share Consolidation | For |
| Berkeley Group Holdings Plc | 03/09/2021 | Annual | United Kingdom | 6,300 | 28 | Approve Terms of the Option Agreement | For |
| Multi Commodity Exchange of India Limited | 03/09/2021 | Annual | India | 92,259 | 1 | Accept Financial Statements and Statutory Reports | For |
| Multi Commodity Exchange of India Limited | 03/09/2021 | Annual | India | 92,259 | 2 | Approve Dividend | For |
| Multi Commodity Exchange of India Limited | 03/09/2021 | Annual | India | 92,259 | 3 | Reelect Hemang Harish Raja as Director | For |
| Multi Commodity Exchange of India Limited | 03/09/2021 | Annual | India | 92,259 | 4 | Elect Vivek Krishna Sinha as Director | For |
| Multi Commodity Exchange of India Limited | 03/09/2021 | Annual | India | 92,259 | 5 | Elect Mohan Narayan Shenoi as Director | For |
| TMK PAO | 03/09/2021 | Special | Russia | 1,389,384 | 1 | Approve Interim Dividends of RUB 17.71 per Share for First Six Months of Fiscal 2021 | For |
| | 04/09/2021 | | India | 1,309,304 | 1 | This is a Duplicate Meeting for Ballots Received via Broadridge Distribution System | FUI |
| LIC Housing Finance Limited | | Extraordinary Share | | - | | PROPOSED E-VOTING PROCESS | |
| LIC Housing Finance Limited | 04/09/2021 | Extraordinary Share | India | - | | | |
| LIC Housing Finance Limited | 04/09/2021 | Extraordinary Share | India | - | 1 | Approve Issuance of Equity Shares at an Issue Price of Rs. 514.43 Per Equity Share to Life Insurance Corporation of India on Preferential Basis | |
| Yara International ASA | 06/09/2021 | Extraordinary Share | Norway | 9,002 | 1 | Approve Notice of Meeting and Agenda | For |
| Yara International ASA | 06/09/2021 | Extraordinary Share | Norway | 9,002 | 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For |
| Yara International ASA | 06/09/2021 | Extraordinary Share | Norway | 9,002 | 3 | Approve Additional Dividends of NOK 20.00 Per Share | For |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 1 | Approve Final Dividend | For |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 2 | Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2021 | For |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 3 | Approve Directors' Fees and Benefits from April 1, 2021 until the next Annual General Meeting | For |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 4 | Elect Kuan Mun Keng as Director | For |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 5 | Elect Tan Guan Cheong as Director | Against |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 6 | Elect Razman Hafidz bin Abu Zarim as Director | Against |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 7 | Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration | Against |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| | | | | | | | |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 9 | Authorize Share Repurchase Program | For |
| Hartalega Holdings Berhad | 07/09/2021 | Annual | Malaysia | 3,733,620 | 10 | Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director | Against |
| Yageo Corp. | 07/09/2021 | Special | Taiwan | 1,020,942 | 1 | Amend Procedures Governing the Acquisition or Disposal of Assets | Against |
| Yageo Corp. | 07/09/2021 | Special | Taiwan | 1,020,942 | 2 | Approve Plan to Issue New Shares to Complement a Share Exchange to Obtain 100% Shares of Chilisin Electronics Corp. | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 1 | Accept Financial Statements and Statutory Reports | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 2 | Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share | For |

| Company Name | Meeting Date | Meeting Type | Country Name | | Item | Proposal | Vote |
|-----------------------------------|--------------|---------------------|--------------|---------|------|---|---------|
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 3 | Approve Discharge of Board and Senior Management | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 4.1 | Reelect Johann Rupert as Director and Board Chairman | Against |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 4.2 | Reelect Josua Malherbe as Director | Against |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 4.3 | Reelect Nikesh Arora as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Clay Brendish as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Jean-Blaise Eckert as Director | Against |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Burkhart Grund as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Keyu Jin as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Jerome Lambert as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 4.9 | Reelect Wendy Luhabe as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Ruggero Magnoni as Director | Against |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Jeff Moss as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Vesna Nevistic as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Guillaume Pictet as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Maria Ramos as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Anton Rupert as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Jan Rupert as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Patrick Thomas as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reelect Jasmine Whitbread as Director | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Reappoint Clay Brendish as Member of the Compensation Committee | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 5.2 | | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 5.3 | Reappoint Guillaume Pictet as Member of the Compensation Committee | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 5.4 | Reappoint Maria Ramos as Member of the Compensation Committee | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 6 | Ratify PricewaterhouseCoopers SA as Auditors | Against |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 7 | Designate Etude Gampert Demierre Moreno as Independent Proxy | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Approve Remuneration of Directors in the Amount of CHF 8.1 Million | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.6 Million | For |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | | Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.9 Million | Against |
| Compagnie Financiere Richemont SA | 08/09/2021 | Annual | Switzerland | 423,874 | 9 | Transact Other Business (Voting) | Against |
| DSV Panalpina A/S | 08/09/2021 | Extraordinary Share | Denmark | 13,367 | 1 | Elect Tarek Sultan Al-Essa as Director | For |
| DSV Panalpina A/S | 08/09/2021 | Extraordinary Share | Denmark | 13,367 | 2.1 | Approve Creation of DKK 48 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 48 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 48 Million | Against |
| DSV Panalpina A/S | 08/09/2021 | Extraordinary Share | Denmark | 13,367 | 2.2 | Change Company Name to DSV A/S | For |
| DSV Panalpina A/S | 08/09/2021 | Extraordinary Share | Denmark | 13,367 | 3 | Amendment to Remuneration Policy for Board of Directors and Executive Management | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 1 | Accept Financial Statements and Statutory Reports | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 3 | Appropriation of Retained Earnings and Declaration of Dividend | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 4 | Approve Discharge of Board and Senior Management | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Elections to the Board of Directors | |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5A | Elect Director Patrick Aebischer | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5B | Elect Director Wendy Becker | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5C | Elect Director Edouard Bugnion | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5D | Elect Director Riet Cadonau | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Elect Director Bracken Darrell | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5F | Elect Director Guy Gecht | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5G | Elect Director Neil Hunt | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Elect Director Marjorie Lao | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 5I | Elect Director Neela Montgomery | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 53 | Elect Director Michael Polk | Against |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Elect Director Deborah Thomas | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 6 | Elect Wendy Becker as Board Chairman | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Elections to the Compensation Committee | |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Appoint Edouard Bugnion as Member of the Compensation Committee | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Appoint Riet Cadonau as Member of the Compensation Committee | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 7C | Appoint Neil Hunt as Member of the Compensation Committee | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 7D | Appoint Michael Polk as Member of the Compensation Committee | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | | Appoint Neela Montgomery as Member of the Compensation Committee | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 8 | Approve Remuneration of Board of Directors in the Amount of CHF 3,400,000 | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 9 | Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000 | For |
| Logitech International S.A. | 08/09/2021 | Annual | Switzerland | 12,568 | 10 | Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022 | For |

| Company Name | Meeting Date M | eeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------------|-----------------|-----------------|--------------|--------------|------|---|---------|
| Logitech International S.A. | 08/09/2021 Ann | | Switzerland | 12,568 | 11 | Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative | For |
| Logitech International S.A. | 08/09/2021 Ann | ual | Switzerland | 12,568 | Α | Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions | Against |
| Punjab National Bank | 08/09/2021 Extr | aordinary Share | India | 171,798 | | ELECT ONE SHAREHOLDER DIRECTOR FROM THE FOLLOWING NOMINEES: | |
| Punjab National Bank | | aordinary Share | India | 171,798 | 1.1 | | Abstain |
| Punjab National Bank | | aordinary Share | India | 171,798 | 1.2 | Elect Dharmendra Singh Shekhawat as Director | Abstain |
| APL Apollo Tubes Limited | 09/09/2021 Spe | | India | 542,163 | | Postal Ballot | |
| APL Apollo Tubes Limited | 09/09/2021 Spe | | India | 542,163 | 1 | Increase Authorized Share Capital and Amend Capital Clause in the Memorandum of Association | For |
| APL Apollo Tubes Limited | 09/09/2021 Spe | | India | 542,163 | 2 | Approve Issuance of Bonus Shares | For |
| APL Apollo Tubes Limited | 09/09/2021 Spe | | India | 542,163 | 3 | Elect Ameet Kumar Gupta as Director | For |
| APL Apollo Tubes Limited | 09/09/2021 Spe | | India | 542,163 | 4 | Elect Rahul Gupta as Director | For |
| Empire Co. Ltd. | 09/09/2021 Ann | | Canada | 7,486 | | Meeting for Class A Non-Voting Shareholders | |
| Empire Co. Ltd. | 09/09/2021 Ann | | Canada | 7,486 | 1 | Advisory Vote on Executive Compensation Approach | Against |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 1a | Elect Director T. Michael Nevens | For |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 1b | Elect Director Deepak Ahuja | For |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 1c | | For |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 1d | Elect Director Kathryn M. Hill | Against |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 1e | Elect Director Deborah L. Kerr | For |
| NetApp, Inc. | 10/09/2021 Ann | ual | USA | 18,698 | 1f | Elect Director George Kurian | For |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 1q | Elect Director Carrie Palin | For |
| NetApp, Inc. | 10/09/2021 Ann | ual | USA | 18,698 | 1h | Elect Director Scott F. Schenkel | For |
| NetApp, Inc. | 10/09/2021 Ann | ual | USA | 18,698 | 1i | Elect Director George T. Shaheen | For |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| NetApp, Inc. | 10/09/2021 Ann | ual | USA | 18,698 | 4 | Approve Omnibus Stock Plan | For |
| NetApp, Inc. | 10/09/2021 Ann | ual | USA | 18,698 | 5 | Amend Qualified Employee Stock Purchase Plan | For |
| NetApp, Inc. | 10/09/2021 Ann | ual | USA | 18,698 | 6 | Provide Right to Act by Written Consent | Against |
| NetApp, Inc. | 10/09/2021 Ann | | USA | 18,698 | 7 | Provide Right to Act by Written Consent | Against |
| OMV AG | 10/09/2021 Extr | aordinary Share | Austria | 15,769 | 1 | Elect Christine Catasta as Supervisory Board Member | For |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | 1 | Discuss Financial Statements and the Report of the Board | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | 2 | Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and | For |
| | | | | | | Authorize Board to Fix Their Remuneration | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | | Israel | 65,680 | | Regarding Items 3-5: (Re)elect Two External Directors Out of a Pool of Three Nominees | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | | Israel | 65,680 | 3 | Elect Eliya Sasson as External Director | Against |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | | Israel | 65,680 | 4 | Reelect Tamar Gottlieb as External Director | For |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | 5 | Elect Eliyahu Gonen as External Director | For |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | | Regarding Items 6-8: (Re)elect Two External Directors as defined in Directive 301 of the Proper Conduct of | |
| | | | | | | Banking Business Regulations Out of a Pool of Three Nominees | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | 6 | Reelect Shmuel Ben Zvi as External Director as defined in Directive 301 | For |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | | Israel | 65,680 | 7 | Elect Dan Koller as External Director as defined in Directive 301 | Against |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | | Israel | 65,680 | 8 | Elect Nurit Krausz as External Director as defined in Directive 301 | For |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | Α | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as | Against |
| | | | | | | indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an | |
| | | | | | | explanation to vour account manager | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | | Israel | 65,680 | | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote | Against |
| | | | | | | against. | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote | Against |
| | | | | | | against. | |
| Bank Leumi Le-Israel Ltd. | 13/09/2021 Ann | ual | Israel | 65,680 | B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations | For |
| | | | | | | 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote | |
| | | | | | | FOR. Otherwise. vote against. | |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | ual | Malaysia | 8,463,027 | 1 | Approve Directors' Fees and Benefits | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | | Malaysia | 8,463,027 | 2 | Elect Zambry Abd Kadir as Director | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | ual | Malaysia | 8,463,027 | 3 | Elect Mohamad Nasir Ab Latif as Director | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | ual | Malaysia | 8,463,027 | 4 | Elect Normah Osman as Director | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | | Malaysia | 8,463,027 | 5 | Elect Mohamad Husin as Director | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | ual | Malaysia | 8,463,027 | 6 | Elect Azailiza Mohd Ahad as Director | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | ual | Malaysia | 8,463,027 | 7 | Elect Ramanathan Sathiamutty as Director | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | | Malaysia | 8,463,027 | 8 | Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration | For |
| Malaysia Airports Holdings Berhad | 13/09/2021 Ann | ual | Malaysia | 8,463,027 | 9 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | For |
| Orbia Advance Corporation SAB de CV | 13/09/2021 Extr | aordinary Share | Mexico | 1,266,726 | 1 | Amend Article 3 Re: Corporate Purpose | For |
| Orbia Advance Corporation SAB de CV | 13/09/2021 Extr | aordinary Share | Mexico | 1,266,726 | 2 | Authorize Board to Ratify and Execute Approved Resolutions | For |

| Company Name | | | | Voted Shares | Item | Proposal | Vote |
|--|------------|---------------------|--------|--------------|----------|---|----------|
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1A | Elect Director Judy A. Schmeling | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1B | Elect Director David Klein | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1C | Elect Director Robert L. Hanson | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1D | Elect Director David Lazzarato | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1E | Elect Director William A. Newlands | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1F | Elect Director James A. Sabia, Jr. | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 1G | Elect Director Theresa Yanofsky | Withhold |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 3 | Amend By-laws | For |
| Canopy Growth Corporation | 14/09/2021 | Annual/Special | Canada | 1,296 | 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Ordinary Sharehold | Mexico | 2,974,236 | 1 | Set Maximum Amount of Share Repurchase Reserve | For |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Ordinary Sharehold | Mexico | 2,974,236 | 2 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| | | | | | | , | |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Extraordinary Share | Mexico | 2,974,236 | 1 | Approve Reduction in Share Capital; Amend Article 6 of Company's Bylaws Accordingly | For |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Extraordinary Share | Mexico | 2,974,236 | 2.1 | | For |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Extraordinary Share | Mexico | 2,974,236 | | Amend Article 29 Re: Acquisitions Committee Approvals | For |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Extraordinary Share | Mexico | 2,974,236 | 3 | Amend Article 21 Re: Virtual Meetings | For |
| Grupo Aeroportuario del Pacifico SAB de CV | 14/09/2021 | Extraordinary Share | Mexico | 2,974,236 | 4 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 1 | Fix Number of Directors at Seven | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.1 | Elect Director Jonathan Comerford | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.2 | Elect Director Stuart Brown | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.3 | Elect Director Dean Chambers | Withhold |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.4 | Elect Director Ken Robertson | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.5 | Elect Director Tom Peregoodoff | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.6 | Elect Director Brett Desmond | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 2.7 | Elect Director Karen Goracke | For |
| Mountain Province Diamonds Inc. | 14/09/2021 | Annual | Canada | 2,414 | 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 1a | Elect Director Susan P. Barsamian | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 1b | Elect Director Eric K. Brandt | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | | Elect Director Frank E. Dangeard | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | | Elect Director Nora M. Denzel | For |
| NortonLifeLock Inc. | 14/09/2021 | | USA | 46,797 | | Elect Director Peter A. Feld | |
| | | Annual | | | | | Against |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 1f | | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 1q | Elect Director Emily Heath | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 1h | Elect Director Vincent Pilette | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 1i | Elect Director Sherrese M. Smith | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 2 | Ratify KPMG LLP as Auditors | For |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| NortonLifeLock Inc. | 14/09/2021 | Annual | USA | 46,797 | 4 | Require Independent Board Chair | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.1 | Elect Director Strauss Zelnick | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.2 | Elect Director Michael Dornemann | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.3 | Elect Director J Moses | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.4 | Elect Director Michael Sheresky | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.5 | Elect Director LaVerne Srinivasan | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.6 | Elect Director Susan Tolson | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.7 | Elect Director Paul Viera | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 1.8 | Elect Director Roland Hernandez | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 3 | Amend Omnibus Stock Plan | For |
| Take-Two Interactive Software, Inc. | 14/09/2021 | Annual | USA | 7,740 | 4 | Ratify Ernst & Young LLP as Auditors | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | | Elect Director Anil Arora | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | | Elect Director Thomas "Tony" K. Brown | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 10 1c | Elect Director Finance "Manny" Chirico | For |
| | | | USA | | | Elect Director Emanuel Manny Chinco Elect Director Sean M. Connolly | |
| Conagra Brands, Inc. | 15/09/2021 | Annual | | 35,298 | | | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | | Elect Director Joie A. Gregor | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 1f | Elect Director Fran Horowitz | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | | Elect Director Rajive Johri | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 1h | | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 1i | Elect Director Melissa Lora | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 1j | Elect Director Ruth Ann Marshall | Against |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 1k | Elect Director Craig P. Omtvedt | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 11 | Elect Director Scott Ostfeld | For |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 2 | Ratify KPMG LLP as Auditors | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|--------------------|----------------|--------------------|--------|--|--------------------|
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Conagra Brands, Inc. | 15/09/2021 | Annual | USA | 35,298 | 4 | Provide Right to Act by Written Consent | Against |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 1 | Accept Financial Statements and Statutory Reports | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 2 | Approve Remuneration Report | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 3 | Approve Final Dividend | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 4 | Elect Bruce Marsh as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 5 | Re-elect Alex Baldock as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 6 | Re-elect Eileen Burbidge as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 7 | Re-elect Tony DeNunzio as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 8 | Re-elect Andrea Gisle Joosen as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 9 | Re-elect Lord Livingston of Parkhead as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 10 | Re-elect Fiona McBain as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 11 | Re-elect Gerry Murphy as Director | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 12 | Reappoint Deloitte LLP as Auditors | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 13 | Authorise Board to Fix Remuneration of Auditors | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 14 | Authorise UK Political Donations and Expenditure | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 15 | Authorise Issue of Equity | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 17 | Authorise Market Purchase of Ordinary Shares | For |
| Dixons Carphone Plc | 15/09/2021 | Annual | United Kingdom | 744,687 | 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Dongfeng Motor Group Company Limited | 15/09/2021 | Extraordinary Shar | China | 7,063,600 | 1 | Approve Special Dividend | For |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Extraordinary Shar | China | 1,485,000 | | EGM BALLOT FOR HOLDERS OF H SHARES | |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Extraordinary Shar | | 1,485,000 | 1 | Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary | For |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Extraordinary Shar | | 1,485,000 | 2 | Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme | For |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Extraordinary Shar | China | 1,485,000 | 3 | Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme | For |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Special | China | 1,485,000 | | CLASS MEETING FOR HOLDERS OF H SHARES | |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Special | China | 1,485,000 | 1 | Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary | For |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Special | China | 1,485,000 | 2 | Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme | For |
| Haier Smart Home Co., Ltd. | 15/09/2021 | Special | China | 1,485,000 | 3 | Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | 1.1 | | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Mark J. Barrenechea | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Randy Fowlie | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director David Fraser | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | 1.5 | | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Robert (Bob) Hau | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Ann M. Powell | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | 1.8 | | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | 1.9 | | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Michael Slaunwhite | Withhold |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Katharine B. Stevenson | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | | Elect Director Deborah Weinstein | Withhold |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | 2 | Ratify KPMG LLP as Auditors | For |
| Open Text Corporation | 15/09/2021 | Annual | Canada | 18,503 | 3 | Advisory Vote on Executive Compensation Approach | Against |
| Poly Developments & Holdings Group Co., Ltd. | 15/09/2021 | Special | China | 1,306,382 | 1 | Approve Amendments to Articles of Association | For |
| Poly Developments & Holdings Group Co., Ltd. | 15/09/2021 | Special | China | 1,306,382 | | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | 101 |
| Poly Developments & Holdings Group Co., Ltd. | 15/09/2021 | Special | China | 1,306,382 | 2.1 | Elect Zhou Donqli as Director | For |
| Poly Developments & Holdings Group Co., Ltd. | 15/09/2021 | Special | China | 1,306,382 | | Elect Zhao Zigao as Director | For |
| Poly Developments & Holdings Group Co., Ltd. | 15/09/2021 | Special | China | 1,306,382 | 2.2 | ELECT SUPERVISORS VIA CUMULATIVE VOTING | 101 |
| Poly Developments & Holdings Group Co., Etd. | 15/09/2021 | Special | China | 1,306,382 | 3.1 | Elect Wang Quanliang as Supervisor | For |
| Poly Developments & Holdings Group Co., Ltd. | 15/09/2021 | Special | China | 1,306,382 | | Elect Gong Jian as Supervisor | For |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China | 517,690 | 1 | Amend Articles of Association | For |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China | 517,690 | 2 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Against |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China | 517,690 | 3 | Amend Rules and Procedures Regarding Meetings of Board of Directors | |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China | 517,690 | 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Against Against |
| | 15/09/2021 | | China | 517,690 | | Amend Working System for Independent Directors | |
| Yifeng Pharmacy Chain Co., Ltd. | | Special | | | 5 | | Against |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China China | 517,690 517,690 | 6 | Amend Related Party Transaction Management System Amend Management Method for the Usage of Raised Funds | Against |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China | | 7 | | Against |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | | 517,690 | 8 9 | Amend Management System for Providing External Guarantees | Against |
| Yifeng Pharmacy Chain Co., Ltd. | 15/09/2021 | Special | China | 517,690 | | Amend External Investment Management System | Against |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 1 | Accept Financial Statements and Statutory Reports | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 2 | Approve Remuneration Report | Against |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 3 | Approve Remuneration Policy | Against |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-----------------------------------|--------------|--------------|----------------|--------------|--------------|--|---------|
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 4 | Approve Final Dividend | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 5 | Re-elect Paul Walker as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 6 | Re-elect Brendan Horgan as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 7 | Re-elect Michael Pratt as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 8 | Re-elect Angus Cockburn as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 9 | Re-elect Lucinda Riches as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 10 | Re-elect Tanya Fratto as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 11 | Re-elect Lindsley Ruth as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 12 | Re-elect Jill Easterbrook as Director | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 13 | Reappoint Deloitte LLP as Auditors | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 14 | Authorise Board to Fix Remuneration of Auditors | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 15 | Approve Long-Term Incentive Plan | Against |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 16 | Authorise Issue of Equity | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Ashtead Group Plc | 16/09/2021 | Annual | United Kingdom | 241,061 | 21 | Adopt New Articles of Association | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 1 | Open Meeting | |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 2 | Elect Chairman of Meeting | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 3 | Prepare and Approve List of Shareholders | |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 4 | Designate Inspector(s) of Minutes of Meeting | |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 5 | Acknowledge Proper Convening of Meeting | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 6 | Approve Agenda of Meeting | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 7 | Receive Presentation on Business Activities | |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 8 | Receive Financial Statements and Statutory Reports | |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 9.a | Accept Financial Statements and Statutory Reports | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 9.b | Approve Allocation of Income and Omission of Dividends | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of David Gardner | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of Ulf Hialmarsson | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of Jacob Jonmyren | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of Matthew Karch | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of Friedrick Karchi | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of Kicki Wallie-Lund | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Discharge of Next Wanje-Lund Approve Discharge of Lars Wingefors | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 10.1 | Determine Number of Members (7) and Deputy Members (0) of Board | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million | Against |
| | 16/09/2021 | | | 28,768 | | Approve Remuneration of Auditors | |
| Embracer Group AB | | Annual | Sweden | | | | Against |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Reelect Ulf Hjalmarsson as Director Reelect Jacob Jonmyren as Director | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 12.3 12.4 | | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | | Against |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Reelect Erik Stenberg as Director | Against |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Reelect Kicki Wallje-Lund (Chair) as Director | Against |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Reelect Lars Wingefors as Director | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | | Ratify Ernst & Young as Auditors | Against |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 13 | Amend Articles Re: Set Minimum (SEK 1.4 Million) and Maximum (SEK 5.6 Million) Share Capital; Set Minimum (1 Billion) and Maximum (4 Billion) Number of Shares | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 14 | Approve 2:1 Stock Split | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 15 | Approve Creation of Pool of Capital without Preemptive Rights | For |
| Embracer Group AB | 16/09/2021 | Annual | Sweden | 28,768 | 16 | Close Meeting | |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 1 | Accept Financial Statements and Statutory Reports | For |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 2 | Approve Final Dividend | For |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 3 | Reelect Sanjay G. Hinduja as Director | Against |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 4 | Elect Munesh Khanna as Director | Against |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 5 | Approve Remuneration of Cost Auditors | For |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 6 | Amend Objects Clause of Memorandum of Association | For |
| Gulf Oil Lubricants India Limited | 16/09/2021 | Annual | India | 45,548 | 7 | Amend Articles of Association Re: Buy-Back of Shares | For |
| SK Innovation Co., Ltd. | 16/09/2021 | Special | South Korea | 18,163 | 1 | Amend Articles of Incorporation | For |
| SK Innovation Co., Ltd. | 16/09/2021 | Special | South Korea | 18,163 | 2 | Approve Split-Off Agreement | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|---------------------|-----------------|--------------|------|--|---------|
| Alibaba Group Holding Limited | | nnual | Cayman Islands | 3,035,864 | 1.1 | Elect Director Joseph C. Tsai | Against |
| Alibaba Group Holding Limited | 17/09/2021 A | Innual | Cayman Islands | 3,035,864 | 1.2 | Elect Director J. Michael Evans | For |
| Alibaba Group Holding Limited | 17/09/2021 A | nnual | Cayman Islands | 3,035,864 | | Elect Director E. Borje Ekholm | For |
| Alibaba Group Holding Limited | | nnual | Cayman Islands | 3,035,864 | 2 | Ratify PricewaterhouseCoopers as Auditors | For |
| Alibaba Group Holding Limited | | nnual | Cayman Islands | 413,189 | | Meeting for ADR Holders | |
| Alibaba Group Holding Limited | | nnual | Cayman Islands | 413,189 | 1.1 | Elect Director Joseph C. Tsai | Against |
| Alibaba Group Holding Limited | | nnual | Cayman Islands | 413,189 | | Elect Director J. Michael Evans | For |
| Alibaba Group Holding Limited | | nnual | Cayman Islands | 413,189 | | Elect Director E. Borie Ekholm | For |
| Alibaba Group Holding Limited Alibaba Group Holding Limited | | nnual | Cayman Islands | 413,189 | 2 | Ratify PricewaterhouseCoopers as Auditors | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | | - | , | |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 2 | Approve Remuneration Policy | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 3 | Approve Remuneration Report | Against |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 4 | Approve Final Dividend | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 5 | Re-elect Ed Williams as Director | Against |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 6 | Re-elect Nathan Coe as Director | For |
| Auto Trader Group Plc | | ınnual | United Kingdom | 48,731 | 7 | Re-elect David Keens as Director | For |
| Auto Trader Group Plc | 17/09/2021 A | nnual | United Kingdom | 48,731 | 8 | Re-elect Jill Easterbrook as Director | For |
| Auto Trader Group Plc | 17/09/2021 A | nnual | United Kingdom | 48,731 | 9 | Re-elect Jeni Mundy as Director | For |
| Auto Trader Group Plc | 17/09/2021 A | nnual | United Kingdom | 48,731 | 10 | Re-elect Catherine Faiers as Director | For |
| Auto Trader Group Plc | 17/09/2021 A | Innual | United Kingdom | 48,731 | 11 | Re-elect Jamie Warner as Director | For |
| Auto Trader Group Plc | 17/09/2021 A | nnual | United Kingdom | 48,731 | 12 | Re-elect Sigga Sigurdardottir as Director | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 13 | Reappoint KPMG LLP as Auditors | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 14 | Authorise Board to Fix Remuneration of Auditors | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | | Authorise Issue of Equity | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 17 | Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Specified Capital | For |
| Auto Trader Group Fic | 17/05/2021 A | uiiiuai | Officed Kingdom | 40,731 | 17 | Investment | FOI |
| Auto Trader Group Plc | 17/09/2021 A | nnual | United Kingdom | 48,731 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| Auto Trader Group Plc | | nnual | United Kingdom | 48,731 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Greenvard NV | | nnual | Belgium | 17,746 | | Annual Meeting Agenda | |
| Greenyard NV | | nnual | Belgium | 17,746 | 1 | Receive Directors' and Auditors' Reports (Non-Voting) | |
| Greenyard NV | | nnual | Belgium | 17,746 | 2 | Approve Financial Statements and Allocation of Income | For |
| Greenvard NV | | nnual | Belgium | 17,746 | 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | 101 |
| Greenyard NV | | nnual | Belgium | 17,746 | 4 | Approve Remuneration Report | Against |
| Greenvard NV | | nnual | Belgium | 17,746 | 5 | Approve Remuneration Policy | Against |
| | | | | | | FF | |
| Greenyard NV | | nnual | Belgium | 17,746 | 6.1 | Approve Discharge of Deprez Invest NV, Represented by Hein Deprez, as Director | For |
| Greenyard NV | | nnual | Belgium | 17,746 | 6.2 | Approve Discharge of Ahok BV, Represented by Koen Hoffman, as Director | For |
| Greenyard NV | | nnual | Belgium | 17,746 | 6.3 | Approve Discharge of Hilde Laga as Director | For |
| Greenyard NV | | nnual | Belgium | 17,746 | 6.4 | | For |
| Greenyard NV | | nnual | Belgium | 17,746 | | Approve Discharge of Aalt Dijkhuizen B.V., Represented by Aalt Dijkhuizen, as Director | For |
| Greenyard NV | | nnual | Belgium | 17,746 | | Approve Discharge of Management Deprez BV, Represented by Veerle Deprez, as Director | For |
| Greenyard NV | | nnual | Belgium | 17,746 | 6.7 | Approve Discharge of Galuciel BV, Represented by Valentine Deprez, as Director | For |
| Greenyard NV | 17/09/2021 A | nnual | Belgium | 17,746 | 6.8 | Approve Discharge of Omorphia Invest BV, Represented by Valentine Deprez, as Director | For |
| Greenyard NV | 17/09/2021 A | nnual | Belgium | 17,746 | 6.9 | Approve Discharge of Bonem Beheer BV, Represented by Marc Ooms, as Director | For |
| Greenyard NV | 17/09/2021 A | nnual | Belgium | 17,746 | 6.10 | Approve Discharge of Intal BV, Represented by Johan Vanovenberghe, as Director | For |
| Greenyard NV | 17/09/2021 A | nnual | Belgium | 17,746 | 7 | Approve Discharge of Auditors | For |
| Greenvard NV | | nnual | Belgium | 17,746 | | Approve Co-optation of Galuciel BV, Permanently Represented by Valentine Deprez, as Director | For |
| Greenvard NV | | nnual | Belgium | 17,746 | | Approve Co-optation of Alychlo NV, Permanently Represented by Marc Coucke, as Director | For |
| Greenyard NV | | nnual | Belgium | 17,746 | 9 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For |
| Greenyard NV | | nnual | Belgium | 17,746 | 10 | Approve Remuneration of Intal BV, Permanently Represented by Johan Vanovenberghe, as a Non-Executive | For |
| Community of Any | 17/00/2021 | | D. Let. | 17.746 | | Director Additional Programming for Andrewski Street | F., |
| Greenyard NV | ,, | nnual | Belgium | 17,746 | 11 | Approve Additional Remuneration for Independent Directors | For |
| Greenyard NV | 17/09/2021 A | nnual | Belgium | 17,746 | 12 | Approve Not Apply the Requirements of Article 7:91, Second Paragraph of the Belgian Code on Companies and Associations for the Financial Year Ending on March 31, 2022 | Against |
| Greenvard NV | 17/09/2021 A | nnual | Belaium | 17.746 | 13 | Approve Change-of-Control Clause Re: Facilities Agreement | For |
| Greenvard NV | | extraordinary Share | Belgium | 17,746 | 13 | Extraordinary General Meeting Agenda | 101 |
| | | , | , | | 1 | | Against |
| Greenyard NV | | extraordinary Share | Belgium | 17,746 | 1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against |
| Greenyard NV | 17/09/2021 E | extraordinary Share | Belgium | 17,746 | 2 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Against |
| Midea Group Co. Ltd. | 17/09/2021 S | Special | China | 274,100 | 1 | Amend Articles of Association | For |
| Midea Group Co. Ltd. | | | | | | | |
| Midea Group Co. Ltd. | | Special | China | 274,100 | | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------------|--------------|---------------------|----------------|--------------|------|--|----------|
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 2.2 | | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 2.3 | Elect Gu Yanmin as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 2.4 | Elect Wang Jianguo as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 2.5 | Elect He Jianfeng as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 2.6 | Elect Yu Gang as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 3.1 | Elect Xue Yunkui as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 3.2 | Elect Guan Qingyou as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 3.3 | Elect Han Jian as Director | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | | ELECT SUPERVISORS VIA CUMULATIVE VOTING | |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 4.1 | Elect Dong Wentao as Supervisor | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 4.2 | Elect Zhao Jun as Supervisor | For |
| Midea Group Co. Ltd. | 17/09/2021 | Special | China | 274,100 | 5 | Approve Remuneration of Independent Directors and External Directors | For |
| Smiths Group Plc | 17/09/2021 | Special | United Kingdom | 18,727 | 1 | Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement | For |
| Smiths Group Plc | 17/09/2021 | Special | United Kingdom | 18,727 | 2 | Approve Share Buyback Programme | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 1 | Accept Financial Statements and Statutory Reports | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 2 | Reelect George Jacob Muthoot as Director | Against |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 3 | Amend Articles of Association - Board Related | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 4 | Elect Usha Sunny as Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 5 | Elect Abraham Chacko as Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 6 | Elect George Muthoot George as Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 7 | Elect George Alexander as Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 8 | Elect George Muthoot Jacob as Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 9 | Approve Appointment and Remuneration of George Muthoot George as Whole Time Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 10 | Approve Appointment and Remuneration of George Alexander as Whole Time Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 11 | Approve Appointment and Remuneration of George Muthoot Jacob as Whole Time Director | For |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 12 | Approve Revision in Terms of Remuneration of Alexander George as Whole Time Director | Against |
| Muthoot Finance Limited | 18/09/2021 | Annual | India | 227,818 | 13 | Amend Memorandum of Association | For |
| Intuitive Surgical, Inc. | 20/09/2021 | Special | USA | 39,321 | 1 | Increase Authorized Common Stock | For |
| Beijing Sinnet Technology Co., Ltd. | 22/09/2021 | Special | China | 1,446,423 | 1 | Approve Extension of Resolution Validity Period of Issuance of Shares to Specific Targets | For |
| Beijing Sinnet Technology Co., Ltd. | 22/09/2021 | Special | China | 1,446,423 | 2 | Approve Extension of Authorization of the Board on Issuance of Shares to Specific Targets | For |
| Beijing Sinnet Technology Co., Ltd. | 22/09/2021 | Special | China | 1,446,423 | 3 | Approve Application of Bank Credit Lines | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.1 | Elect Director Margaret Shan Atkins | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.2 | Elect Director James P. Fogarty | Withhold |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.3 | Elect Director Cynthia T. Jamison | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.4 | Elect Director Eugene I. Lee, Jr. | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.5 | Elect Director Nana Mensah | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.6 | Elect Director William S. Simon | Withhold |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.7 | Elect Director Charles M. Sonsteby | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 1.8 | Elect Director Timothy J. Wilmott | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 3 | Ratify KPMG LLP as Auditors | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 4 | Amend Qualified Employee Stock Purchase Plan | For |
| Darden Restaurants, Inc. | 22/09/2021 | Annual | USA | 9,196 | 5 | Adopt Share Retention Policy For Senior Executives - Withdrawn Resolutioin | |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 1 | Approve Directors' Fees | For |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 2 | Approve Directors' Benefits-in-Kind | For |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 3 | Elect Alwi Jantan as Director | Against |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 4 | Elect Clifford Francis Herbert as Director | Against |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 5 | Elect Quah Chek Tin as Director | Against |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 6 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 8 | Authorize Share Repurchase Program | For |
| Genting Malaysia Berhad | 22/09/2021 | Annual | Malaysia | 552,363 | 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 1 | Open Meeting | |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 2 | Call the Meeting to Order | |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 4 | Acknowledge Proper Convening of Meeting | |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 5 | Prepare and Approve List of Shareholders | |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 6 | Approve Merger Agreement with Neles | For |
| Valmet Corp. | 22/09/2021 | Extraordinary Share | Finland | 19,567 | 7 | Close Meeting | |
| Freshpet, Inc. | 23/09/2021 | Annual | USA | 11,284 | 1.1 | Elect Director Daryl G. Brewster | Withhold |

| Company Name | Meeting Date | Meeting Type | Country Name | | Item | | Vote |
|------------------------------|--------------|---------------------|---------------------|------------|------|--|----------|
| Freshpet, Inc. | 23/09/2021 | Annual | USA | 11,284 | 1.2 | Elect Director Jacki S. Kelley | Withhold |
| Freshpet, Inc. | 23/09/2021 | Annual | USA | 11,284 | 2 | Ratify KPMG LLP as Auditors | For |
| Freshpet, Inc. | 23/09/2021 | Annual | USA | 11,284 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Freshpet, Inc. | 23/09/2021 | Annual | USA | 11,284 | 4 | Declassify the Board of Directors | For |
| Jazz Pharmaceuticals plc | 23/09/2021 | Extraordinary Share | Ireland | 5,235 | 1 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Jazz Pharmaceuticals plc | 23/09/2021 | Extraordinary Share | Ireland | 5,235 | 2 | Adjourn Meeting | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1a | Elect Director Peter J. Bensen | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1b | Elect Director Charles A. Blixt | Against |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1c | | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1d | | For |
| | 23/09/2021 | Annual | USA | 10,442 | | Elect Director W.G. Jurgensen | For |
| Lamb Weston Holdings, Inc. | | | | | | | |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1f | | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1g | | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1h | | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1i | | Against |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 1j | | For |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Lamb Weston Holdings, Inc. | 23/09/2021 | Annual | USA | 10,442 | 3 | Ratify KPMG LLP as Auditors | For |
| Mercury NZ Limited | 23/09/2021 | Annual | New Zealand | 103,189 | 1 | Elect Dennis Barnes as Director | For |
| Mercury NZ Limited | 23/09/2021 | Annual | New Zealand | 103,189 | 2 | Elect Prue Flacks as Director | For |
| Mercury NZ Limited | 23/09/2021 | Annual | New Zealand | 103,189 | 3 | Elect Mike Taitoko as Director | For |
| Mercury NZ Limited | 23/09/2021 | Annual | New Zealand | 103,189 | 4 | | For |
| PT Bank Central Asia Tbk | 23/09/2021 | Extraordinary Share | Indonesia | 14,777,234 | 1 | Approve Stock Split | For |
| BNP Paribas SA | 24/09/2021 | Ordinary Sharehold | France | 70,028 | | Ordinary Business | 101 |
| BNP Paribas SA | 24/09/2021 | Ordinary Sharehold | France | 70,028 | 1 | Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share | For |
| BNP Paribas SA | | Ordinary Sharehold | | 70,028 | 2 | Authorize Filing of Required Documents/Other Formalities | For |
| 1 111 1 | 24/09/2021 | | France | 10,900 | | Elect Ding Xiongjun as Non-independent Director | Against |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | | 1 | | |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | 10,900 | 2 | | Against |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | 10,900 | 3 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | 10,900 | 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | 10,900 | 5 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | 10,900 | 6 | Approve Signing of Trademark License Agreement | For |
| Kweichow Moutai Co., Ltd. | 24/09/2021 | Special | China | 10,900 | 7 | Approve Daily Related Party Transactions | Against |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1a | Elect Director Marvin R. Ellison | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1b | Elect Director Susan Patricia Griffith | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1c | Elect Director Kimberly A. Jabal | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1d | Elect Director Shirley Ann Jackson | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1e | Elect Director R. Brad Martin | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1f | Elect Director Joshua Cooper Ramo | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1a | Elect Director Susan C. Schwab | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1h | | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1i | Elect Director David P. Steiner | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 1i | Elect Director Rajesh Subramaniam | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | | Elect Director Paul S. Walsh | Against |
| | | | | | | | |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 3 | Ratify Ernst &Young LLP as Auditors | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 4 | Require Independent Board Chair | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 5 | Report on Alignment Between Company Values and Electioneering Contributions | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 6 | Report on Lobbying Payments and Policy | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 7 | Report on Racism in Corporate Culture | For |
| FedEx Corporation | 27/09/2021 | Annual | USA | 52,899 | 8 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 1 | Accept Financial Statements and Statutory Reports | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 2 | Approve Final Dividend | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 3 | Reelect Pottimutyala Koteswara Rao as Director | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 4 | Approve M P Chitale & Co., Chartered Accountants and Gokhale & Sathe as Joint Statutory Auditors and | For |
| | 27/05/2021 | | 21.010 | 2,700,550 | | Authorize Board to Fix Their Remuneration | 101 |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 5 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 6 | Elect Yerur Viswanatha Gowd as Director and Approve Appointment and Remuneration of Yerur Viswanatha | For |
| Lie Housing Finance Limited | 27/09/2021 | Alliuai | India | 1,700,938 | 0 | | FUI |
| LIC Haveing Finance Livelled | 27/00/2021 | Annual | Tue all - | 1 700 050 | _ | Gowd as Managing Director & Chief Executive Officer | |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 7 | Elect Akshay Kumar Rout as Director | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 8 | Elect J Jayanthi as Director | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 9 | Elect Raj Kumar as Director | For |

| Company Name | Meeting Date | e Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------|--------------|----------------|--------------|--------------|------|---|---------|
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 10 | Amend Articles of Association | For |
| LIC Housing Finance Limited | 27/09/2021 | Annual | India | 1,760,958 | 11 | Amend Main Object Clause of Memorandum of Association and Adopt New Set Memorandum of Association | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.1 | Elect Director Nishida, Yutaka | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.2 | Elect Director Sato, Daio | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.3 | Elect Director Ogawa, Kenjiro | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.4 | Elect Director Sato, Hiroshi | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.5 | Elect Director Murai, Noriyuki | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.6 | Elect Director Sakamoto, Tomohiro | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.7 | Elect Director Zamma, Rieko | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.8 | Elect Director Shimizu, Arata | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.9 | Elect Director Mita, Hajime | Against |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 1.10 | Elect Director Wada, Yoichi | For |
| BeNext-Yumeshin Group Co. | 28/09/2021 | Annual | Japan | 49,400 | 2 | Appoint Statutory Auditor Nago, Toshio | For |
| Bharat Electronics Limited | 28/09/2021 | Annual | India | 1,609,670 | 1 | Accept Financial Statements and Statutory Reports | For |
| Bharat Electronics Limited | 28/09/2021 | Annual | India | 1,609,670 | 2 | Confirm Interim Dividend and Declare Final Dividend | For |
| Bharat Electronics Limited | 28/09/2021 | Annual | India | 1,609,670 | 3 | Reelect Vinay Kumar Katyal as Director | Against |
| Bharat Electronics Limited | 28/09/2021 | Annual | India | 1,609,670 | 4 | Elect Anurag Baipai as Director | Against |
| Bharat Electronics Limited | 28/09/2021 | Annual | India | 1,609,670 | 5 | Approve Remuneration of Cost Auditors | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1a | Elect Director R. Kerry Clark | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1b | Elect Director David M. Cordani | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1c | Elect Director Jeffrey L. Harmening | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1d | | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | | Elect Director Jo Ann Jenkins | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1f | Elect Director Elizabeth C. Lempres | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1a | | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1h | | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1i | | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 1i | | For |
| General Mills, Inc. | | Annual | USA | 41,157 | 1k | | For |
| | 28/09/2021 | | | | | | |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 3 | Ratify KPMG LLP as Auditors | For |
| General Mills, Inc. | 28/09/2021 | Annual | USA | 41,157 | 4 | Eliminate Supermajority Vote Requirement | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 1 | Accept Financial Statements and Statutory Reports | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 2 | Approve Dividend | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 3 | Reelect Asit Kumar Jana as Director | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 4 | Authorize Board to Fix Remuneration of Auditors | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 5 | Elect Arun Kumar Singh as Director | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 6 | Elect Rakesh Kumar Jain as Director | Against |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 7 | Elect Ashish Kundra as Director | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 8 | Approve Remuneration of Cost Auditors | For |
| Indraprastha Gas Limited | 28/09/2021 | Annual | India | 3,768,292 | 9 | Ratify Contract for Purchase of APM Gas for NCT of Delhi as a Material Related PartyTransaction | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 2 | Amend Articles to Amend Provisions on Number of Directors | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | | Elect Director Kusunose, Haruhiko | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.2 | Elect Director Okabayashi, Osamu | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.3 | | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.4 | Elect Director Uchiyama, Shu | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.5 | Elect Director Seki, Hirokazu | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.6 | Elect Director Ebihara, Minoru | Against |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.7 | Elect Director Shimoyama, Takayuki | Against |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.8 | Elect Director Mihara, Koji | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 3.9 | Elect Director Kamide, Kunio | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 4 | Appoint Alternate Statutory Auditor Saito, Yuji | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 5 | Approve Annual Bonus | For |
| Lasertec Corp. | 28/09/2021 | Annual | Japan | 5,007 | 6 | Approve Restricted Stock Plan | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 1 | Approve Amendments to Articles of Association | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | | ELECT NON-INDEPENDENT DIRECTORS | |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 2.1 | Elect Yang Chonghe as Director | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | | Elect Li Rongxin as Director | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 2.3 | Elect Brent Alexander Young as Director | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 2.3 | ELECT INDEPENDENT DIRECTORS | 101 |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 2 1 | Elect Yin Zhiyao as Director | For |
| montage recrimology CO., Etu. | 20/03/2021 | Special | Cillia | JUE, FUE | 3.1 | LICCE THE ZHIYAO GO DIECCEO | FUI |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------------|--------------|------------------------|--------------|--------------|------|---|---------|
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | | Elect Lyu Changjiang as Director | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | | Elect Liu Jingdong as Director | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 3.4 | Elect Yu Bo as Director | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | | ELECT SUPERVISORS | |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 4.1 | Elect Xia Xiaoyan as Supervisor | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 4.2 | Elect Cai Xiaohong as Supervisor | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 5 | Approve Remuneration of Directors | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 6 | Approve Remuneration of Supervisors | For |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 7 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 8 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 9 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 10 | Amend Working Rules for Independent Directors | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 11 | Amend Related Party Transaction System | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 12 | Amend External Guarantee System | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 13 | Amend Management System for External Investment and Asset Disposal | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 14 | Amend Implementing Rules for Cumulative Voting System | Against |
| Montage Technology Co., Ltd. | 28/09/2021 | Special | China | 384,966 | 15 | Amend Management System of Raised Funds | Against |
| Radico Khaitan Limited | 28/09/2021 | Annual | India | 96,151 | 1 | Accept Financial Statements and Statutory Reports | For |
| Radico Khaitan Limited | 28/09/2021 | Annual | India | 96,151 | 2 | Approve Dividend | For |
| Radico Khaitan Limited | 28/09/2021 | Annual | India | 96,151 | 3 | Reelect Abhishek Khaitan as Director | For |
| Radico Khaitan Limited | 28/09/2021 | Annual | India | 96,151 | 4 | Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For |
| Radico Khaitan Limited | 28/09/2021 | Annual | India | 96,151 | 5 | Approve Payment of Remuneration to Abhishek Khaitan as Managing Director and Promoter | Against |
| Radico Khaitan Limited | 28/09/2021 | Annual | India | 96,151 | 6 | Approve Remuneration of Cost Auditors | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 1 | Accept Financial Statements and Statutory Reports | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 2 | Reelect Ramachandra Kasargod Kamath as Director | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 3 | Reelect Karthikeya Dhruv Kaji as Director | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 4 | Approve Bharat Dhirailal Shah to Continue Office as Non-Executive Independent Director | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 5 | Approve Revision in Overall Borrowing Power | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 6 | Approve Pledging of Assets for Debt | Against |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 7 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 8 | Approve Spandana Employee Stock Option Plan 2021 - Series A and Spandana Employee Stock Option Scheme 2021 - Series A | Against |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 9 | Approve Grant of Employee Stock Options to the Employees of Subsidiary Companies of the Company Under Spandana Employee Stock Option Plan 2021 - Series A and Spandana Employee Stock Option Scheme 2021 - Series A | Against |
| Spandana Sphoorty Financial Limited | 28/09/2021 | Annual | India | 119,075 | 10 | Approve Grant of Employee Stock Options to the Identified Employees Under Spandana Employee Stock Option Plan 2021 - Series A and Spandana Employee Stock Option Scheme 2021 - Series A | Against |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 11.26 | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.1 | Elect Director Miyata, Masahiko | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.2 | | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.3 | Elect Director Kato, Tadakazu | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.4 | Elect Director Terai, Yoshinori | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.5 | | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.6 | | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.7 | Elect Director Nishiuchi, Makoto | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.8 | Elect Director Ito, Kiyomichi | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | | Elect Director Shibazaki, Akinori | For |
| Asahi Intecc Co., Ltd. | 29/09/2021 | Annual | Japan | 5,398 | 2.10 | Elect Director Sato, Masami | For |
| ASM International NV | 29/09/2021 | Extraordinary Share | Netherlands | 1,903 | | Extraordinary Meeting Agenda | |
| ASM International NV | 29/09/2021 | Extraordinary Share | Netherlands | 1,903 | 1 | Open Meeting | |
| ASM International NV | 29/09/2021 | Extraordinary Share | Netherlands | 1,903 | 2A | Elect Pauline van der Meer Mohr to Supervisory Board | For |
| ASM International NV | 29/09/2021 | Extraordinary Share | Netherlands | 1,903 | 2B | Elect Adalio Sanchez to Supervisory Board | For |
| ASM International NV | 29/09/2021 | Extraordinary Share | Netherlands | 1,903 | 3 | Close Meeting | |
| Colruvt SA | 29/09/2021 | Ordinary Sharehold | Belaium | 753 | | Ordinary General Meeting Agenda | |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 1 | Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 2 | Approve Remuneration Report | Against |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 3 | Approve Remuneration Policy | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 4a | Adopt Financial Statements | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 4b | Accept Consolidated Financial Statements | For |
| Colruvt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 5 | Approve Dividends of EUR 1.47 Per Share | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 6 | Approve Allocation of Income | For |
| | 25/05/2021 | J. aa. , Orial Critica | Dogram | , 55 | | | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|--------------------|----------------|--------------|------|--|---------|
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 7a | Reelect Korys Business Services I NV, Permanently Represented by Hilde Cerstelotte, as Director | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 7b | Reelect Korys Business Services II NV, Permanently Represented by Frans Colruyt, as Director | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 7c | Reelect Fast Forward Services BV, Permanently Represented by Rika Coppens, as Director | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 8 | Elect Dirk JS Van den Berghe BV, Permanently Represented by Dirk Van den Berghe, as Independent Director | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 9a | Approve Discharge of Directors | For |
| Colruvt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 9b | Approve Discharge of Francois Gillet as Director | For |
| Colruyt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 10 | Approve Discharge of Auditors | For |
| Colruvt SA | 29/09/2021 | Ordinary Sharehold | Belgium | 753 | 11 | Transact Other Business | |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 1 | Accept Financial Statements and Statutory Reports | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 2 | Approve Remuneration Report | Against |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 3 | Approve Remuneration Policy | Against |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 4 | Re-elect David Daly as Director | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 5 | Re-elect Mike Ashlev as Director | Abstain |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 6 | Re-elect David Brayshaw as Director | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 7 | Re-elect Richard Bottomley as Director | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 8 | Re-elect Cally Price as Director | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 9 | Re-elect Nicola Frampton as Director | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 10 | Re-elect Chris Wootton as Director | For |
| Frasers Group Pic | 29/09/2021 | Annual | United Kingdom | 91,883 | 11 | Reappoint RSM UK Audit LLP as Auditors | For |
| Frasers Group Pic | 29/09/2021 | Annual | United Kingdom | 91,883 | 12 | Authorise Board to Fix Remuneration of Auditors | For |
| Frasers Group Pic | 29/09/2021 | Annual | United Kingdom | 91,883 | 13 | | For |
| Frasers Group Pic | 29/09/2021 | Annual | United Kingdom | 91,883 | 14 | | Against |
| Frasers Group Pic | 29/09/2021 | Annual | United Kingdom | 91,883 | | Authorise Issue of Equity | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 16 | Authorise Issue of Equity in Connection with a Rights Issue | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| | | Annual | | | 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital | |
| Frasers Group Plc | 29/09/2021 | | United Kingdom | 91,883 | | Investment | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 21 | Authorise Political Donations and Expenditure | For |
| Frasers Group Plc | 29/09/2021 | Annual | United Kingdom | 91,883 | 22 | Amend All-Employee Omnibus Plan | For |
| Gree Electric Appliances, Inc. of Zhuhai | 29/09/2021 | Special | China | 537,700 | 1 | Approve Change in the Usage of the Repurchased Shares and Cancellation | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1a | Elect Director Doyle N. Beneby | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1b | Elect Director Laura M. Bishop | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1c | | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1d | Elect Director Christina A. Gold | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1e | Elect Director Jerry P. Leamon | Against |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1f | Elect Director Angel R. Martinez | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1g | Elect Director Debra J. Perry | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1h | Elect Director Lori J. Robinson | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 1i | Elect Director George T. Shaheen | For |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Korn Ferry | 29/09/2021 | Annual | USA | 132,841 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 1 | Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings | Against |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 2.1 | Elect Director Yamada, Shintaro | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 2.2 | Elect Director Koizumi, Fumiaki | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 2.3 | Elect Director Takayama, Ken | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 2.4 | Elect Director Shinoda, Makiko | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 2.5 | Elect Director Murakami, Norio | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 3.1 | Appoint Statutory Auditor Fukushima, Fumiyuki | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 3.2 | Appoint Statutory Auditor Tsunoda, Daiken | For |
| Mercari, Inc. | 29/09/2021 | Annual | Japan | 7,270 | 4 | Appoint Alternate Statutory Auditor Igi, Toshihiro | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 2.1 | Elect Director Yoshida, Naoki | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 2.2 | | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | | Elect Director Sekiquchi, Kenji | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 2.4 | | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | | Elect Director Moriya, Hideki | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 2.6 | | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 2.7 | Elect Director Shimizu, Keita | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | | Elect Director Ninomiya, Hitomi | For |
| ran radine international riolalings corp. | 25/05/2021 | , a ir iuui | Jupun | 31, 132 | 2.0 | Lice Director Timorniya, Filtorni | 101 |

| Company Name | | e Meeting Type | | | Item | Proposal | Vote |
|--|------------|---------------------|----------------|-----------|------|---|----------|
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | | Elect Director Kubo, Isao | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | | Elect Director Yasuda, Takao | For |
| Pan Pacific International Holdings Corp. | 29/09/2021 | Annual | Japan | 31,432 | 3 | Elect Director and Audit Committee Member Nishitani, Jumpei | For |
| Pinduoduo Inc. | 29/09/2021 | Extraordinary Share | Cayman Islands | 395,653 | | Meeting for ADR Holders | |
| Pinduoduo Inc. | 29/09/2021 | Extraordinary Share | | 395,653 | 1 | Approve the 10 Billion Agriculture Initiative | Against |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 1 | Accept Financial Statements and Statutory Reports | For |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 2 | Reelect Himanshu Kapania as Director | Against |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 3 | Approve Remuneration of Cost Auditors | For |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 4 | Elect Sunil Sood as Director | Against |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 5 | Elect Diego Massidda as Director | Against |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 6 | Elect Sushil Agarwal as Director | Against |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 7 | Reelect Arun Adhikari as Director | Against |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 8 | Reelect Ashwani Windlass as Director | For |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 9 | Reelect Neena Gupta as Director | For |
| Vodafone Idea Limited | 29/09/2021 | Annual | India | 4,365,483 | 10 | Approve Material Related Party Transactions with Indus Towers Limited | For |
| Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | 1a | Accept Financial Statements and Statutory Reports | For |
| Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | | Accept Consolidated Financial Statements and Statutory Reports | For |
| Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | 2 | Reelect Suman Bollina as Director | For |
| Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | 3 | Approve Revision in the Remuneration of M Anandan as Chairman and Managing Director | Against |
| Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | 4 | Approve Borrowing Powers | For |
| Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | 5 | Approve Pledging of Assets for Debt | For |
| Aptus Value Housing Finance India Ltd. Aptus Value Housing Finance India Ltd. | 30/09/2021 | Annual | India | 571,189 | 6 | Approve Freugring of Assets for Debt Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For |
| Diageo Plc | 30/09/2021 | Annual | United Kinadom | 186,708 | 1 | Accept Financial Statements and Statutory Reports | For |
| Diageo Pic | | Annual | United Kingdom | | 2 | Approve Remuneration Report | Against |
| **** | 30/09/2021 | | | 186,708 | | Approve Final Dividend | |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 3 | | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 4 | Elect Lavanya Chandrashekar as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 5 | Elect Valerie Chapoulaud-Floquet as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 6 | Elect Sir John Manzoni as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 7 | Elect Ireena Vittal as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 8 | Re-elect Melissa Bethell as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 9 | Re-elect Javier Ferran as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 10 | Re-elect Susan Kilsby as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 11 | Re-elect Lady Mendelsohn as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 12 | Re-elect Ivan Menezes as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 13 | Re-elect Alan Stewart as Director | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 14 | | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 16 | Authorise UK Political Donations and Expenditure | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 17 | Authorise Issue of Equity | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 19 | Authorise Market Purchase of Ordinary Shares | For |
| Diageo Plc | 30/09/2021 | Annual | United Kingdom | 186,708 | 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| EPL Limited | 30/09/2021 | Special | India | 1,010,067 | | Postal Ballot | |
| EPL Limited | 30/09/2021 | Special | India | 1,010,067 | 1 | Elect Anand Kripalu Thirumalachar as Director | For |
| EPL Limited | 30/09/2021 | Special | India | 1,010,067 | 2 | Approve Appointment and Remuneration of Anand Kripalu Thirumalachar as Managing Director and Chief Executive Officer | For |
| Jammu & Kashmir Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 1 | Accept Financial Statements and Statutory Reports | For |
| Jammu & Kashmir Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 2 | Reelect Vikram Guiral as Director | Against |
| Jammu & Kashmir Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 3 | Authorize Board to Fix Remuneration of Auditors | For |
| Jammu & Kashmir Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 4 | Approve Issuance of Equity, Equity-Linked or Debt Securities without Preemptive Rights | For |
| Jammu & Kashmir Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 5 | Approve Issuance of Unsecured, Redeemable, Subordinated, Non-Convertible, Basel III Compliant Tier 2 Bonds in the Nature of Debentures on Private Placement Basis | For |
| Jammu & Kashmir Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 6 | Elect Nitishwar Kumar as Director | Against |
| Jammu & Kashinii Bank Limited | 30/09/2021 | Annual | India | 1,130,132 | 7 | Elect Mohmad Ishaq Wani as Director | Against |
| Rosneft Oil Co. | 30/09/2021 | Special | Russia | 283.715 | , | Meeting for GDR Holders | Against |
| | | | | 283,715 | 1 | - | For |
| Rosneft Oil Co. | 30/09/2021 | Special | Russia | | 1 | Approve Interim Dividends of RUB 18.03 for First Half Year of Fiscal 2021 | |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.1 | | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.2 | Elect Director Michael Ducey | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.3 | Elect Director Richard Emerson | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.4 | | Withhold |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.5 | Elect Director Kerry Murphy Healey | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.6 | Elect Director Pamela Joyner | For |

| Company Name | | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--------------------------------|------------|---------------------|--------------|--------------|------|--|----------|
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.7 | Elect Director Scott Kleinman | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.8 | Elect Director A.B. Krongard | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | | Elect Director Pauline Richards | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.10 | Elect Director Marc Rowan | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.11 | Elect Director David Simon | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 1.12 | Elect Director James Zelter | For |
| Apollo Global Management, Inc. | 01/10/2021 | Annual | USA | 1,436 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| Credit Suisse Group AG | 01/10/2021 | Extraordinary Share | Switzerland | 154,525 | 1.1 | Elect Axel Lehmann as Director | For |
| Credit Suisse Group AG | 01/10/2021 | Extraordinary Share | Switzerland | 154,525 | 1.2 | Elect Juan Colombas as Director | For |
| Credit Suisse Group AG | 01/10/2021 | Extraordinary Share | Switzerland | 154,525 | 1.3 | Appoint Juan Colombas as Member of the Compensation Committee | For |
| Credit Suisse Group AG | 01/10/2021 | Extraordinary Share | Switzerland | 154,525 | 2 | Additional Voting Instructions - Shareholder Proposals (Voting) | Against |
| Credit Suisse Group AG | 01/10/2021 | Extraordinary Share | Switzerland | 154,525 | 3 | Additional Voting Instructions - Board of Directors Proposals (Voting) | Against |
| Daimler AG | 01/10/2021 | Extraordinary Share | Germany | 52,518 | 1 | Approve Spin-Off Agreement with Daimler Truck Holding AG | For |
| Daimler AG | 01/10/2021 | Extraordinary Share | Germany | 52,518 | 2 | Change Company Name to Mercedes-Benz Group AG | For |
| Daimler AG | 01/10/2021 | Extraordinary Share | Germany | 52,518 | 3.1 | | For |
| Daimler AG | 01/10/2021 | Extraordinary Share | Germany | 52,518 | | Elect Olaf Koch to the Supervisory Board | For |
| Xpart SA | 01/10/2021 | Extraordinary Share | Brazil | 2,691,843 | J.2 | Meeting for ADR Holders | 101 |
| Xpart SA | 01/10/2021 | Extraordinary Share | Brazil | 2,691,843 | 1 | Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed | For |
| | | , i | | , , | | Transaction | |
| Xpart SA | 01/10/2021 | Extraordinary Share | Brazil | 2,691,843 | 2 | Approve Independent Firm's Appraisal | For |
| Xpart SA | 01/10/2021 | Extraordinary Share | Brazil | 2,691,843 | 3 | Approve Merger between the Company and XP Inc. | For |
| Xpart SA | 01/10/2021 | Extraordinary Share | Brazil | 2,691,843 | 4 | Approve Merger Agreement between the Company and XP Inc. | For |
| Xpart SA | 01/10/2021 | Extraordinary Share | Brazil | 2,691,843 | 5 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| DiaSorin SpA | 04/10/2021 | Extraordinary Share | Italy | 447 | | Extraordinary Business | |
| DiaSorin SpA | 04/10/2021 | Extraordinary Share | Italy | 447 | 1 | Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds | For |
| CarTrade Tech Ltd. | 05/10/2021 | Extraordinary Share | India | 56,025 | 1 | Amend Articles of Association - Board Related | Against |
| CarTrade Tech Ltd. | 05/10/2021 | Extraordinary Share | India | 56,025 | 2 | Amend Employee Stock Option Plan 2010 | For |
| CarTrade Tech Ltd. | | | India | 56,025 | 3 | Amend Employee Stock Option Plan 2010 Amend Employee Stock Option Plan 2011 | |
| | 05/10/2021 | Extraordinary Share | | | | | For |
| CarTrade Tech Ltd. | 05/10/2021 | Extraordinary Share | India | 56,025 | 4 | Amend Employee Stock Option Plan 2014 | For |
| CarTrade Tech Ltd. | 05/10/2021 | Extraordinary Share | India | 56,025 | 5 | Amend Employee Stock Option Plan 2015 | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 1 | Open Meeting | _ |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 2 | Elect Chairman of Meeting | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 3 | Designate Inspector(s) of Minutes of Meeting | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 4 | Prepare and Approve List of Shareholders | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 5 | Approve Agenda of Meeting | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 6 | Acknowledge Proper Convening of Meeting | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 7.a | | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 7.b | Elect Sandra Ann Urie as New Director | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 7.c | Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 | For |
| Evolution AB | 06/10/2021 | Extraordinary Share | Sweden | 10,851 | 8 | Close Meeting | |
| Meridian Energy Limited | 06/10/2021 | Annual | New Zealand | 63,208 | 1 | Elect Mark Cairns as Director | For |
| Meridian Energy Limited | 06/10/2021 | Annual | New Zealand | 63,208 | 2 | Elect Tania Simpson as Director | For |
| Meridian Energy Limited | 06/10/2021 | Annual | New Zealand | 63,208 | 3 | Approve the Increase in Directors' Fee Pool | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 1a | Elect Director Alan B. Graf, Jr. | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 1b | Elect Director Peter B. Henry | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 1c | Elect Director Michelle A. Peluso | Withhold |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 4 | Report on Political Contributions Disclosure | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 5 | Report on Human Rights Impact Assessment | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 6 | Report on Median Gender/Racial Pay Gap | For |
| NIKE, Inc. | 06/10/2021 | Annual | USA | 89,885 | 7 | Report on Diversity and Inclusion Efforts | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belaium | 753 | , | Extraordinary Shareholders' Meeting Agenda | 101 |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.1 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the | |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.2 | Company Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code | |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.3 | Approve Employee Stock Purchase Plan Up To 1,000,000 Shares | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.4 | Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.5 | Eliminate Preemptive Rights | For |
| | | | | 753 | | Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set | |
| Colrupt SA | 07/10/2021 | Extraordinary Share | Belgium | | | | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.7 | Approve Subscription Period | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--|----------------------------|-------------------|-------------------------------|----------------|--|------------|
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | I.8 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | II.1 | Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code | |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | II.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | II.4 | Amend Articles to Reflect Changes in Capital | Against |
| Colruvt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | | Amend Article 12 Re: Adoption of the Previous Resolution | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | IV | Approve Cancellation of Treasury Shares | For |
| Colruyt SA | 07/10/2021 | Extraordinary Share | Belgium | 753 | V | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| PT Bank Rakvat Indonesia (Persero) Tbk | 07/10/2021 | Extraordinary Share | Indonesia | 22,232,200 | 1 | Approve Affirmation of the Enforcement of the Minister of BUMN Regulation | For |
| PT Bank Rakyat Indonesia (Persero) Tbk | 07/10/2021 | Extraordinary Share | Indonesia | 22,232,200 | 2 | Approve Changes in the Boards of the Company | For |
| RPM International Inc. | 07/10/2021 | Annual | USA | 9,180 | 1.1 | Elect Director John M. Ballbach | For |
| RPM International Inc. | 07/10/2021 | Annual | USA | 9,180 | | Elect Director Bruce A. Carbonari | For |
| RPM International Inc. | 07/10/2021 | Annual | USA | 9,180 | 1.3 | | For |
| RPM International Inc. | 07/10/2021 | Annual | USA | 9,180 | 1.4 | | For |
| RPM International Inc. | 07/10/2021 | Annual | USA | 9,180 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| RPM International Inc. | 07/10/2021 | Annual | USA | 9,180 | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 2 | Approve Final Dividend | For |
| Singapore Exchange Limited Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 3a | Elect Loh Boon Chye as Director | For |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 3b | Elect Subra Suresh as Director | For |
| Singapore Exchange Limited Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 4 | Elect Yeoh Oon Jin as Director | For |
| Singapore Exchange Limited Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 5 | Approve Directors' Fees to be Paid to the Chairman | For |
| Singapore Exchange Limited Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 6 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | For |
| | | | | 63,394 | | | |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | | 7 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 8 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme | For |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Singapore Exchange Limited | 07/10/2021 | Annual | Singapore | 63,394 | 10 | Authorize Share Repurchase Program | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 1.1 | Elect Director James Murdoch | Against |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 1.2 | | Against |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 2 | Amend Certificate of Incorporation to Reduce Director Terms to Two Years | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 3 | Eliminate Supermajority Vote Requirements | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 5 | Declassify the Board of Directors | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 6 | Report on Diversity and Inclusion Efforts | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 7 | Report on Employee Arbitration | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 8 | Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee | For |
| Tesla, Inc. | 07/10/2021 | Annual | USA | 139,051 | 9 | Additional Reporting on Human Rights | For |
| CP All Public Company Limited | 12/10/2021 | Extraordinary Share | Thailand | 157,545 | 1 | Approve Increase in Number of Directors from 15 to 16 and Elect Kittipong Kittayarak as Director | For |
| CP All Public Company Limited | 12/10/2021 | Extraordinary Share | Thailand | 157,545 | 2 | Approve Acquisition of Assets in Relation to the Acceptance of the Entire Business Transfer of C.P. Retail Holding Company Limited by Siam Makro Public Company Limited | For |
| CP All Public Company Limited | 12/10/2021 | Extraordinary Share | Thailand | 157,545 | 3 | Approve Disposal of Assets in Relation to the Entire Business Transfer of C.P. Retail Holding Company Limited to Siam Makro Public Company Limited | For |
| CP All Public Company Limited | 12/10/2021 | Extraordinary Share | Thailand | 157,545 | 4 | Approve Offering of Shares in Siam Makro Public Company Limited to the Public (Public Offering) | For |
| SK Telecom Co., Ltd. | 12/10/2021 | Special | South Korea | 160,623 | 1 | Amend Articles of Incorporation | For |
| SK Telecom Co., Ltd. | 12/10/2021 | Special | South Korea | 160,623 | 2 | Approve Spin-Off Agreement | For |
| SK Telecom Co., Ltd. | 12/10/2021 | Special | South Korea | 160,623 | 3 | Elect Choi Gyu-nam as Non-Independent Non-Executive Director | For |
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1a | Elect Director B. Marc Allen | For |
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1b | *** *** * * * | For |
| The Procter & Gamble Company The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1c | | For |
| The Procter & Gamble Company The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1d | Elect Director Joseph Jimenez | For |
| The Procter & Gamble Company The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1e | Elect Director Soseph Sinichez Elect Director Christopher Kempczinski | For |
| The Procter & Gamble Company The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1f | Elect Director Debra L. Lee | For |
| | 12/10/2021 | Annual | USA | 174,980 | 1a | Elect Director Terry J. Lundgren | Against |
| The Procter & Gamble Company | 12/10/2021 | Allitual | | | | | |
| The Procter & Gamble Company The Procter & Gamble Company | 12/10/2021 | Annual | IICV | 174 000 | | Floot Director Christine M. McCarthy | For |
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 1h | Elect Director Christine M. McCarthy Flect Director Ion P. Moeller | For |
| | 12/10/2021 12/10/2021 12/10/2021 | Annual Annual Annual | USA USA USA | 174,980 174,980 174,980 | 1h 1i 1i | Elect Director Christine M. McCarthy Elect Director Jon R. Moeller Elect Director David S. Taylor | For For |

| Company Name | | Meeting Type | | | Item | Proposal | Vote |
|-------------------------------|------------|---------------------|----------------|---------|------|---|----------|
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 11 | | For |
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| The Procter & Gamble Company | 12/10/2021 | Annual | USA | 174,980 | 4 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 1 | Accept Financial Statements and Statutory Reports | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 2 | Approve Remuneration Report | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 3 | Approve Final Dividend | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 4 | Elect Katie Bickerstaffe as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 5 | Elect Chris Weston as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 6 | Re-elect John Allan as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 7 | Re-elect David Thomas as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 8 | Re-elect Steven Boyes as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 9 | Re-elect Nina Bibby as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 10 | Re-elect Jock Lennox as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 11 | Re-elect Sharon White as Director | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 12 | Reappoint Deloitte LLP as Auditors | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | | Authorise EU Political Donations and Expenditure | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 15 | Approve Increase to the Annual Aggregate Limit on Directors' Fees | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | | Authorise Issue of Equity | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | | Authorise Issue of Equity without Pre-emptive Rights | For |
| Barratt Developments Plc | 13/10/2021 | Annual | United Kingdom | 46,066 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| Barratt Developments Pic | 13/10/2021 | Annual | United Kingdom | 46,066 | | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99.819 | 19 | Ordinary Resolutions | 1 01 |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1 | Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Re-elect Peter Davey as Director | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Elect Ralph Havenstein as Director | For |
| | 13/10/2021 | Annual | | 99,819 | 2.2 | | For |
| Impala Platinum Holdings Ltd. | | | South Africa | | | | |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Re-elect Alastair Macfarlane as Director | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Re-elect Mpho Nkeli as Director | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 3.1 | Re-elect Dawn Earp as Member of the Audit and Risk Committee | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Re-elect Peter Davey as Member of the Audit and Risk Committee | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Elect Ralph Havenstein as Member of the Audit and Risk Committee | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Re-elect Preston Speckmann as Member of the Audit and Risk Committee | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 4 | Authorise Board to Issue Shares for Cash | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 5 | Authorise Ratification of Approved Resolutions | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 6.1 | | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 6.2 | Approve Remuneration Implementation Report | Against |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Special Resolutions | |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Approve Fees of the Chairperson of the Board | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Approve Fees of the Lead Independent Director | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Approve Fees of the Non-executive Directors | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.4 | Approve Fees of the Audit and Risk Committee Chairperson | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.5 | Approve Fees of the Audit and Risk Committee Member | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.6 | Approve Fees of the Social, Transformation and Remuneration Committee Chairperson | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.7 | Approve Fees of the Social, Transformation and Remuneration Committee Member | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.8 | Approve Fees of the Nominations, Governance and Ethics Committee Chairperson | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.9 | Approve Fees of the Nominations, Governance and Ethics Committee Member | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.10 | Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 1.11 | Approve Fees of the Health, Safety, Environment and Risk Committee Member | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Approve Fees of the Strategy and Investment Committee Chairperson | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Approve Fees of the Strategy and Investment Committee Member | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | | Approve Fees for Ad Hoc Meetings | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 2 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For |
| Impala Platinum Holdings Ltd. | 13/10/2021 | Annual | South Africa | 99,819 | 3 | Authorise Repurchase of Issued Share Capital | For |
| Kodiak Sciences Inc. | 13/10/2021 | Special | USA | 5,864 | 1 | Approve Stock Option Plan | Against |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | | 837,265 | 1 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the | Abstain |
| i ca obras bisarbaidora sa | 13/10/2021 | Extraordinary State | Didzii | 037,203 | 1 | Terms of Article 141 of the Brazilian Corporate Law? | Abstaill |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinant Char | Brazil | 837,265 | 2.1 | Elect Edy Luiz Kogut as Independent Director | For |
| | | Extraordinary Share | - | | | | |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 2.2 | Elect Alexandre Firme Carneiro as Independent Director | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | | 837,265 | 2.3 | | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 2.4 | Elect Carlos Augusto Leone Piani as Independent Director | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|----------------------------|--------------|---------------------|----------------|--------------|------|--|---------|
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 2.5 | Elect Claudio Roberto Ely as Independent Director | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 2.6 | Elect Leonel Dias de Andrade Neto as Independent Director | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 2.7 | Elect Mateus Affonso Bandeira as Independent Director | Against |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 2.8 | Elect Pedro Santos Ripper as Independent Director | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | | Elect Ricardo Carvalho Maia as Independent Director | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 3 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees | Abstain |
| | ,, | | | | _ | below? | |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | | IF CUMULATIVE VOTE IS ADOPTED - On Item 3: Vote FOR to Distribute Votes in Equal % Amongst Nominees Voted FOR under item 2. Vote AGAINST to Support Different Candidates Under Cumulative and/or Not Supporting Any Directors Under Majority Voting in Item 2. | |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.1 | Percentage of Votes to Be Assigned - Elect Edy Luiz Kogut as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.2 | Percentage of Votes to Be Assigned - Elect Alexandre Firme Carneiro as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.3 | Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.4 | Percentage of Votes to Be Assigned - Elect Carlos Augusto Leone Piani as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | | Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.6 | Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.7 | Percentage of Votes to Be Assigned - Elect Econer Dias de Androde Neto as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 4.8 | | Abstain |
| | | | | 837,265 | | | |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | | 4.9 | Percentage of Votes to Be Assigned - Elect Ricardo Carvalho Maia as Independent Director | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 5 | Elect Edy Luiz Kogut as Board Chairman | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 6 | Elect Alexandre Firme Carneiro as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 7 | Elect Maria Carolina Ferreira Lacerda as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 8 | Elect Carlos Augusto Leone Piani as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 9 | Elect Claudio Roberto Ely as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 10 | Elect Leonel Dias de Andrade Neto as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 11 | Elect Mateus Affonso Bandeira as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 12 | Elect Pedro Santos Ripper as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 13 | Elect Ricardo Carvalho Maia as Board Chairman | Abstain |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 14 | Amend Articles and Consolidate Bylaws | For |
| Petrobras Distribuidora SA | 13/10/2021 | Extraordinary Share | Brazil | 837,265 | 15 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | | Management Proposals | |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 1 | Accept Financial Statements and Statutory Reports | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 2 | Reappoint Ernst & Young LLP as Auditors | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 3 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 4 | Authorise Issue of Equity | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 5 | Authorise Issue of Equity without Pre-emptive Rights | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 6 | Authorise Market Purchase of Ordinary Shares | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 7 | Approve Remuneration Report for UK Law Purposes | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 8 | Approve Remuneration Report for Australian Law Purposes | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 9 | Approve Grant of Awards under the Group's Incentive Plans to Mike Henry | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 10 | Re-elect Terry Bowen as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 11 | Re-elect Malcolm Broomhead as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 12 | Re-elect Xiaogun Clever as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 13 | Re-elect Ian Cockerill as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 14 | Re-elect Gary Goldberg as Director | For |
| | | | | | | | |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 15 | Re-elect Mike Henry as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 16 | Re-elect Ken MacKenzie as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 17 | Re-elect John Mogford as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 18 | Re-elect Christine O'Reilly as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 19 | Re-elect Dion Weisler as Director | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 20 | Approve the Climate Transition Action Plan | Against |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | | Shareholder Proposals | |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 21 | Amend Constitution of BHP Group Limited | Against |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 22 | Approve Climate-Related Lobbying | For |
| BHP Group Plc | 14/10/2021 | Annual | United Kingdom | 225,575 | 23 | Approve Capital Protection | For |
| Intesa Sanpaolo SpA | 14/10/2021 | Ordinary Sharehold | Italy | 2,429,824 | | Ordinary Business | |
| Intesa Sanpaolo SpA | 14/10/2021 | Ordinary Sharehold | Italy | 2,429,824 | 1 | Approve Partial Distribution of Reserves | For |
| Intesa Sanpaolo SpA | 14/10/2021 | Ordinary Sharehold | Italy | 2,429,824 | 2 | Place Tax Suspension Constraint on Part of the Share Premium Reserve | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1a | Elect Director B. Thomas Golisano | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1b | | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1c | | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------|--------------|---------------------|----------------|--------------|------|--|---------|
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1d | Elect Director David J.S. Flaschen | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1e | Elect Director Pamela A. Joseph | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1f | Elect Director Martin Mucci | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1g | Elect Director Kevin A. Price | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1h | Elect Director Joseph M. Tucci | Against |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1i | Elect Director Joseph M. Velli | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 1j | Elect Director Kara Wilson | For |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Paychex, Inc. | 14/10/2021 | Annual | USA | 21,709 | 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Capstead Mortgage Corporation | 15/10/2021 | Special | USA | 627,893 | 1 | Approve Merger Agreement | For |
| Capstead Mortgage Corporation | 15/10/2021 | Special | USA | 627,893 | 2 | Advisory Vote on Golden Parachutes | For |
| Capstead Mortgage Corporation | 15/10/2021 | Special | USA | 627,893 | 3 | Adiourn Meeting | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 1 | Accept Financial Statements and Statutory Reports | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 2 | Approve Final Dividend | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 3 | Approve Remuneration Report | Against |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 5 | Authorise Board to Fix Remuneration of Auditors | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 6 | Re-elect Deanna Oppenheimer as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 7 | Re-elect Christopher Hill as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 8 | Re-elect Philip Johnson as Director | |
| | | | | 17,821 | | Re-elect Dan Olley as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | | 9 | | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 10 | Re-elect Roger Perkin as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 11 | Re-elect John Troiano as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 12 | Re-elect Andrea Blance as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 13 | Re-elect Moni Mannings as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 14 | Elect Adrian Collins as Director | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 15 | | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 16 | | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 17 | Authorise Issue of Equity | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Hargreaves Lansdown Plc | 15/10/2021 | Annual | United Kingdom | 17,821 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | | Extraordinary Business | |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | | Management Proposal | |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | 1 | Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and | For |
| | | | | | | Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds | |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | | Ordinary Business | |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | | Shareholder Proposal Submitted by CDP Equity SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, and Eagle (AIBC) & CY SCA | |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | 1 | Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors | For |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | | Management Proposal | |
| Nexi SpA | 15/10/2021 | Extraordinary Share | Italy | 19,067 | 2 | Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners | For |
| OTP Bank Nyrt | 15/10/2021 | Special | Hungary | 329,066 | 1 | Approve Sale of Repurchased Shares For Purpose of Special Employee Co-Ownership Program | For |
| OTP Bank Nyrt | 15/10/2021 | Special | Hungary | 329,066 | 2 | Approve Support For Special Employee Co-Ownership Program | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 1 | Accept Financial Statements and Statutory Reports | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 2 | Approve Remuneration Report | Against |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 3 | Appoint BDO LLP as Auditors | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 4 | Authorise Board to Fix Remuneration of Auditors | For |
| M&C Saatchi pic | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 5 | Re-elect Gareth Davis as Director | For |
| M&C Saatchi pic | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 6 | Re-elect Lisa Gordon as Director | For |
| · | | | | | | | |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 7 | Re-elect Louise Jackson as Director | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 8 | Re-elect Colin Jones as Director | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 9 | Elect Vin Murria as Director | Against |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 10 | Re-elect Mickey Kalifa as Director | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 11 | Elect Moray MacLennan as Director | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 12 | Authorise Issue of Equity | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 13 | Authorise Issue of Equity in Connection with an Offer by way of a Rights Issue | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 14 | Authorise Issue of Equity without Pre-emptive Rights | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 15 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 16 | Authorise Market Purchase of Ordinary Shares | For |
| M&C Saatchi plc | 18/10/2021 | Annual | United Kingdom | 2,004,501 | 17 | Adopt New Articles of Association | For |
| Reliance Industries Ltd. | 19/10/2021 | Special | India | 1,182,394 | | Postal Ballot | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------------------|--|------------------|--------------|------|---|------------|
| Reliance Industries Ltd. | 19/10/2021 | Special | India | 1,182,394 | 1 | Elect Yasir Othman H. Al Rumayyan as Director | Against |
| Wm Morrison Supermarkets Plc | 19/10/2021 | Court | United Kingdom | 263,854 | | Court Meeting | |
| Wm Morrison Supermarkets Plc | 19/10/2021 | Court | United Kingdom | 263,854 | 1 | Approve Scheme of Arrangement | For |
| Wm Morrison Supermarkets Plc | 19/10/2021 | Special | United Kingdom | 263,854 | 1 | Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 1 | Authorize Capitalization of Reserves for Bonus Issue | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 2 | Amend Article 5 to Reflect Changes in Capital | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 3 | Approve Increase in Authorized Capital and Amend Article 5 Accordingly | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 4 | Amend Article 3 Re: Corporate Purpose | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 5 | Amend Article 18 | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 6 | Amend Articles 16 and 28 | For |
| Porto Seguro SA | 20/10/2021 | Extraordinary Share | Brazil | 646,254 | 7 | Consolidate Bylaws | For |
| Seagate Technology Holdings plc | 20/10/2021 | | | 51.763 | | Elect Director Mark W. Adams | |
| | | Annual | Ireland | | 1a | | Against |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1b | Elect Director Shankar Arumugavelu | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1c | | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1d | | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1e | | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1f | Elect Director Jay L. Geldmacher | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1q | Elect Director Dylan G. Haggart | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1h | Elect Director William D. Mosley | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1i | Elect Director Stephanie Tilenius | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 1j | Elect Director Edward J. Zander | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Seagate Technology Holdings plc | 20/10/2021 | Annual | Ireland | 51,763 | 4 | Approve Omnibus Stock Plan | For |
| Auckland International Airport Limited | 21/10/2021 | Annual | New Zealand | 47,744 | 1 | Elect Mark Binns as Director | For |
| Auckland International Airport Limited | 21/10/2021 | Annual | New Zealand | 47,744 | 2 | Elect Dean Hamilton as Director | For |
| Auckland International Airport Limited | 21/10/2021 | Annual | New Zealand | 47,744 | 3 | Elect Tania Simpson as Director | For |
| Auckland International Airport Limited | 21/10/2021 | Annual | New Zealand | 47,744 | 4 | Elect Patrick Strange as Director | For |
| Auckland International Airport Limited Auckland International Airport Limited | 21/10/2021 | Annual | New Zealand | 47,744 | 5 | Authorize Board to Fix Remuneration of the Auditors | For |
| | 21/10/2021 | | | 56,409 | | Discuss Financial Statements and the Report of the Board | FOI |
| Bank Hapoalim BM | | Annual | Israel | | 1 | | F |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | 2 | Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors | For |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | | Regarding Items 3.1-3.3 Elect Two External Directors Out of a Pool of Three External Directors Nominees | _ |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | 3.1 | Elect Yoel Mintz as External Director | For |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | | Elect Ron Hadassi as External Director | Abstain |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | 3.3 | Elect Ruben Krupik as External Director | For |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | | Regarding Items 4.1-4.2: Elect One Directors Out of a Pool of Two Directors Nominees | |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | 4.1 | Elect Odelia Levanon as Director | Abstain |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | 4.2 | Elect Ronit Schwartz as Director | For |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | Α | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to vour account manager | Against |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | | Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney | |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bank Hapoalim BM | 21/10/2021 | Annual | Israel | 56,409 | В3 | 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. | For |
| FinecoBank SpA | 21/10/2021 | Ordinary Sharehold | Italy | 25,033 | | Ordinary Business | |
| FinecoBank SpA | 21/10/2021 | Ordinary Sharehold | Italy | 25,033 | 1 | Approve Dividend Distribution | For |
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9.115 | 1 | Elect Chairman of Meeting | For |
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9,115 | 2 | Prepare and Approve List of Shareholders | For |
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9,115 | 3 | Approve Agenda of Meeting | For |
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9,115 | 4 | Designate Inspector(s) of Minutes of Meeting | For |
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9,115 | 5 | Approve Agenda of Meeting | For |
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9,115 | | Approve Performance Share Plan (LTIP 2021) | For |
| Kinnevik AB | 21/10/2021 | | | 9,115 | | | |
| NITHEVIK AD | | Extraordinary Share | Sweden Sweden | 9,115 | | Amend Articles Re: Equity-Related Approve Equity Plan Financing Through Issuance of Shares | For For |
| | | | | | | | |
| Kinnevik AB Kinnevik AB | 21/10/2021 21/10/2021 | Extraordinary Share Extraordinary Share | Sweden | 9,115 | | Approve Equity Plan Financing Through Repurchase of Shares | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|------------------------|--------------|--------------|------|---|----------|
| Kinnevik AB | 21/10/2021 | Extraordinary Share | Sweden | 9,115 | 6.f | Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 1 | Open Meeting | |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 2 | Elect Chairman of Meeting | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 3.a | Designate Maria Sjostedt as Inspector of Minutes of Meeting | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 3.b | Designate Karl Aberg as Inspector of Minutes of Meeting | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 4 | Prepare and Approve List of Shareholders | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 5 | Approve Agenda of Meeting | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 6 | Acknowledge Proper Convening of Meeting | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 7.a | Approve Transaction with a Related Party | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 7.b | Approve Distribution of Shares in AB Industrivarden to Shareholders | For |
| Svenska Handelsbanken AB | 21/10/2021 | Extraordinary Share | Sweden | 176,580 | 8 | Close Meeting | |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | | Meeting for GDR Holders | |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 1 | Approve Director Remuneration for 2021 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 2 | Approve Director Remuneration for 2022 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 3 | Approve Remuneration of Audit and Risk Committee Chairman for 2021 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 4 | Approve Remuneration of Audit and Risk Committee Chairman for 2022 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 5 | Approve Remuneration of Nomination and Remuneration Committee Chair for 2021 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 6 | Approve Remuneration of Nomination and Remuneration Committee Chair for 2022 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 7 | Approve Remuneration of Committees Members for 2021 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 8 | Approve Remuneration of Committees Members for 2022 | For |
| Global Ports Investments Plc | 22/10/2021 | Extraordinary Share | Cyprus | 652,488 | 9 | Approve Remuneration of Lampros Papadopoulos for the Membership in the Strategy Committee of the Board of Directors | For |
| Luxshare Precision Industry Co. Ltd. | 25/10/2021 | Special | China | 466,600 | 1 | Approve Issuance of Super Short-term Commercial Papers | For |
| Luxshare Precision Industry Co. Ltd. | 25/10/2021 | Special | China | 466,600 | 2 | Approve Draft and Summary of Stock Option Incentive Plan | Against |
| Luxshare Precision Industry Co. Ltd. | 25/10/2021 | Special | China | 466,600 | 3 | Approve Methods to Assess the Performance of Plan Participants | Against |
| Luxshare Precision Industry Co. Ltd. | 25/10/2021 | Special | China | 466,600 | 4 | Approve Authorization of the Board to Handle All Related Matters | Against |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1a | Elect Director Gerald S. Adolph | Against |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1b | Elect Director John F. Barrett | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1c | | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1d | Elect Director Karen L. Carnahan | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1e | Elect Director Robert E. Coletti | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1f | Elect Director Scott D. Farmer | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1a | Elect Director Joseph Scaminace | Against |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1h | Elect Director Todd M. Schneider | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 1i | Elect Director Ronald W. Tysoe | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Cintas Corporation | 26/10/2021 | Annual | USA | 6,357 | 4 | Eliminate Supermajority Vote Requirement | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 1 | Open Meeting | |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 2 | Elect Chairman of Meeting | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 3 | Designate Inspector(s) of Minutes of Meeting | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 4 | Prepare and Approve List of Shareholders | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 5 | Approve Agenda of Meeting | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 6 | Acknowledge Proper Convening of Meeting | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 7 | Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in Connection with Merger | For |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 8 | Approve Creation of Pool of Capital without Preemptive Rights | Against |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 9 | Approve Stock Option Plan for Key Employees | Against |
| Sinch AB | 26/10/2021 | Extraordinary Share | Sweden | 37,933 | 10 | Close Meeting | riganise |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 1 | Approve Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Against |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 2 | Approve Engineering and Construction Services Framework Agreement, Proposed Annual Caps and Related Transactions | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 3 | Elect Sun Lili as Director | Against |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 4 | Elect Xiang Wenwu as Director | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 5 | Elect Wang Zizong as Director | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 6 | Elect Li Chengfeng as Director | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 7 | Elect Wu Wenxin as Director | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 8 | Elect Jiang Dejun as Director | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 9 | Elect Hui Chiu Chung as Director | Against |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 10 | ·· | For |
| SINOPEC Engineering (Group) Co., Etd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 11 | | Against |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | | Elect Zhu Fei as Supervisor | For |
| Sirior Le Engineering (Group) Co., Ltd. | 20/10/2021 | Exciacionalial y Share | Cillia | 2,072,000 | 14 | LICCULTURE OF SUPERVISOR | 101 |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---------------------------------------|--------------|---------------------|--------------|--------------|----------|--|----------|
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 13 | Elect Zhang Xinming as Supervisor | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 14 | Elect Zhou Yingguan as Supervisor | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 15 | Elect Zhou Chengping as Supervisor | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 16 | Amend Articles of Association and Related Transactions | Against |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 17 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 18 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For |
| SINOPEC Engineering (Group) Co., Ltd. | 26/10/2021 | Extraordinary Share | China | 2,672,000 | 19 | Amend Rules of Audit Committee | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1a | Elect Director Lee C. Banks | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1b | | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1c | Elect Director Lance M. Fritz | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | | Elect Director Linda A. Harty | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1e | | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1f | Elect Director Kevin A. Lobo | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | | Elect Director Joseph Scaminace | Against |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1h | | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1i | Elect Director Laura K. Thompson | For |
| | | | | | | | |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1j | Elect Director James R. Verrier | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 1k | | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 11 | Elect Director Thomas L. Williams | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| Parker-Hannifin Corporation | 27/10/2021 | Annual | USA | 9,022 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 1 | Accept Financial Statements and Statutory Reports | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 2.1 | Approve Final Dividend | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 2.2 | Approve Special Dividend | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 3.1 | Elect Ronald Joseph Arculli as Director | Against |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 3.2 | Elect Allan Zeman as Director | Against |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 3.3 | Elect Steven Ong Kay Eng as Director | Against |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 3.4 | Elect Wong Cho Bau as Director | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 3.5 | Authorize Board to Fix Remuneration of Directors | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | 4 | | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | | Authorize Repurchase of Issued Share Capital | For |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Sino Land Company Limited | 27/10/2021 | Annual | Hong Kong | 160,498 | | Authorize Reissuance of Repurchased Shares | Against |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 1 | Fix Number of Directors at Nine | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 2a | Elect Director Robert V. Baumgartner | Against |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 2a 2b | Elect Director Julie L. Bushman | For |
| | 28/10/2021 | | | 2,654 | | *** *** ** * * * * * * * * * * * * * * * | |
| Bio-Techne Corporation | | Annual | USA | | 2c | Elect Director John L. Higgins | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 2d | Elect Director Joseph D. Keegan | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | | Elect Director Charles R. Kummeth | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 2f | Elect Director Roeland Nusse | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | | Elect Director Alpna Seth | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | | Elect Director Randolph Steer | Against |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 2i | Elect Director Rupert Vessey | For |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Bio-Techne Corporation | 28/10/2021 | Annual | USA | 2,654 | 4 | Ratify KPMG, LLP as Auditors | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1a | Elect Director Madhavan "Madhu" Balachandran | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1b | Elect Director Michael J. Barber | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1c | Elect Director J. Martin Carroll | Against |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1d | Elect Director John Chiminski | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1e | Elect Director Rolf Classon | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1f | Elect Director Rosemary A. Crane | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1q | | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | | Elect Director Christa Kreuzburg | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1i | | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1j | Elect Director Donald E. Morel, Jr. | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 1k | Elect Director Jack Stahl | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| | | | | | | | |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 4 | Advisory Vote on Say on Pay Frequency | One Year |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 5 | Provide Right to Call Special Meeting | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 6 | Amend Certificate of Incorporation to Add Federal Forum Selection Provision | For |
| Catalent, Inc. | 28/10/2021 | Annual | USA | 12,131 | 7 | Amend Articles | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|----------------|--------------|------|--|---------|
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 1 | Open Meeting | |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 2 | Elect Chairman of Meeting | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 3.1 | Designate Jan Andersson as Inspector of Minutes of Meeting | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 3.2 | Designate Erik Sjoman as Inspector of Minutes of Meeting | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 4 | Prepare and Approve List of Shareholders | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 5 | Approve Agenda of Meeting | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 6 | Acknowledge Proper Convening of Meeting | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 7 | Approve Dividends of SEK 6.50 Per Share | For |
| Hennes & Mauritz AB | 28/10/2021 | Extraordinary Share | Sweden | 31,560 | 8 | Close Meeting | . 0. |
| Hong Leong Financial Group Berhad | 28/10/2021 | Annual | Malavsia | 75,432 | 1 | Approve Directors' Fees and Other Benefits | For |
| Hong Leong Financial Group Berhad | 28/10/2021 | Annual | Malaysia | 75,432 | 2 | Elect Tan Kong Khoon as Director | For |
| Hong Leong Financial Group Berhad | 28/10/2021 | Annual | Malaysia | 75,432 | 3 | Elect Ho Heng Chuan as Director | For |
| The state of the s | 28/10/2021 | | • | 75,432 | 4 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | |
| Hong Leong Financial Group Berhad | | Annual | Malaysia | | | | For |
| Hong Leong Financial Group Berhad | 28/10/2021 | Annual | Malaysia | 75,432 | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For |
| Hong Leong Financial Group Berhad | 28/10/2021 | Annual | Malaysia | 75,432 | 6 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited ("GCA") and Persons Connected with Them | For |
| Hong Leong Financial Group Berhad | 28/10/2021 | Annual | Malaysia | 75,432 | 7 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT") | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | | Ordinary Business | |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 1.1 | Accept Financial Statements and Statutory Reports | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 1.2 | Approve Allocation of Income | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 3.1 | Approve Remuneration Policy | Against |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 3.2 | Approve Second Section of the Remuneration Report | Against |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 3.3 | Approve Severance Payments Policy | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20.657 | | Approve 2022 Performance Share Scheme: Approve Partial Withdrawal of 2021-2025 Incentivization Scheme | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | | Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | | Extraordinary Business | 101 |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 1 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4 | For |
| | 28/10/2021 | Annual/Special | | 20,657 | | Approve Cancellation of Capital Authorization Approved on October 28, 2020 | For |
| Mediobanca SpA | | | Italy | | 2 | | |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | 3 | Amend Company Bylaws Re: Articles 15, 18, and 23 | For |
| Mediobanca SpA | 28/10/2021 | Annual/Special | Italy | 20,657 | Α | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Against |
| Poly Developments & Holdings Group Co., Ltd. | 28/10/2021 | Special | China | 950,082 | 1 | Amend Articles of Association | For |
| Poly Developments & Holdings Group Co., Ltd. | 28/10/2021 | Special | China | 950,082 | | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |
| Poly Developments & Holdings Group Co., Ltd. | 28/10/2021 | Special | China | 950,082 | | Elect Chen Guanzhong as Director | For |
| Poly Developments & Holdings Group Co., Ltd. | 28/10/2021 | Special | China | 950,082 | 2.2 | Elect Hu Zaixin as Director | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 1 | Open Meeting | |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 2 | Elect Chairman of Meeting | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 3 | Designate Inspector(s) of Minutes of Meeting | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 4 | Prepare and Approve List of Shareholders | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 5 | Approve Agenda of Meeting | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 6 | Acknowledge Proper Convening of Meeting | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 7 | Approve Dividends of SEK 7.30 Per Share | For |
| Swedbank AB | 28/10/2021 | Extraordinary Share | Sweden | 76,139 | 8 | Close Meeting | |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 1a | Elect Director Richard A. Beck | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 1b | Elect Director Celeste A. Clark | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | | Elect Director Dean Hollis | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 1d | Elect Director Shervin J. Korangy | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | | Elect Director Mark L. Schiller | |
| | | | | | 1e | | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 1f | Elect Director Michael B. Sims | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 1g | Elect Director Glenn W. Welling | Against |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 1h | Elect Director Dawn M. Zier | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| The Hain Celestial Group, Inc. | 28/10/2021 | Annual | USA | 237,973 | 4 | Require Independent Board Chair | For |
| TomTom NV | 28/10/2021 | Extraordinary Share | Netherlands | 763,479 | | Extraordinary Meeting Agenda | |
| TomTom NV | 28/10/2021 | Extraordinary Share | Netherlands | 763,479 | 1 | Open Meeting | |
| TomTom NV | 28/10/2021 | Extraordinary Share | Netherlands | 763,479 | 2 | Elect Karien van Gennip to Supervisory Board | For |
| TomTom NV | 28/10/2021 | Extraordinary Share | Netherlands | 763,479 | 3 | Close Meeting | |
| Haitian International Holdings Limited | 29/10/2021 | Extraordinary Share | Cayman Islands | 5,402,255 | 1 | Approve 2021 Supplemental Agreement, Revised Caps and Related Transactions | For |
| VICI Properties Inc. | 29/10/2021 | Special | USA | 5,330 | 1 | Issue Shares in Connection with Merger | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|----------------|--------------|------|---|---------|
| VICI Properties Inc. | 29/10/2021 | Special | USA | 5,330 | | Adjourn Meeting | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 1 | Accept Financial Statements and Statutory Reports | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 2 | Approve Final Dividend | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | | Elect Cheung Wing-yui as Director | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 3.1b | | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 3.1c | Elect Siu Hon-wah, Thomas as Director | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 3.1d | Elect Gan Fock-kin, Eric as Director | Against |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 3.1e | Elect Lee Yau-tat, Samuel as Director | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 3.2 | Authorize Board to Fix Remuneration of Directors | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 6 | Authorize Repurchase of Issued Share Capital | For |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 7 | Authorize Reissuance of Repurchased Shares | Against |
| SmarTone Telecommunications Holdings Limited | 02/11/2021 | Annual | Bermuda | 1,205,245 | 8 | Adopt New Share Option Scheme | Against |
| Chubb Limited | 03/11/2021 | Extraordinary Share | Switzerland | 33,544 | 1 | Ratify Share Repurchase Program | For |
| Chubb Limited | 03/11/2021 | Extraordinary Share | Switzerland | 33,544 | 2 | Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares | For |
| Chubb Limited | 03/11/2021 | Extraordinary Share | Switzerland | 33,544 | 3 | Transact Other Business (Voting) | Against |
| ESR Cayman Limited | 03/11/2021 | Extraordinary Share | Cayman Islands | 83,400 | 1 | Approve Acquisition Agreement, Grant of Specific Mandate to Allot the Consideration Shares, the SMBC Subscription Shares and the Shares Pursuant to the Permitted Issuance and Related Transactions | For |
| ESR Cayman Limited | 03/11/2021 | Extraordinary Share | Cayman Islands | 83,400 | 2 | Elect Lim Hwee Chiang (John) as Director | Against |
| ESR Cayman Limited | 03/11/2021 | Extraordinary Share | Cayman Islands | 83,400 | 3 | Elect Chiu Kwok Hung, Justin as Director | Against |
| ESR Cayman Limited | 03/11/2021 | Extraordinary Share | Cayman Islands | 83,400 | 4 | Elect Rajeev Kannan as Director | Against |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.1 | Elect Director Edward Barnholt | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.2 | Elect Director Robert Calderoni | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.3 | Elect Director Jeneanne Hanley | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.4 | Elect Director Emiko Higashi | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.5 | Elect Director Kevin Kennedy | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.6 | Elect Director Gary Moore | Against |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.7 | Elect Director Marie Myers | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.8 | Elect Director Kiran Patel | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.9 | Elect Director Victor Peng | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.10 | Elect Director Robert Rango | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 1.11 | Elect Director Richard Wallace | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| KLA Corporation | 03/11/2021 | Annual | USA | 22,910 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Square, Inc. | 03/11/2021 | Special | USA | 63,005 | 1 | Issue Shares in Connection with Transaction Agreement | For |
| Square, Inc. | 03/11/2021 | Special | USA | 63,005 | 2 | Adjourn Meeting | For |
| Groupe Bruxelles Lambert SA | 04/11/2021 | Extraordinary Share | Belgium | 5,869 | | Extraordinary Shareholders' Meeting Agenda | |
| Groupe Bruxelles Lambert SA | 04/11/2021 | Extraordinary Share | Belgium | 5,869 | 1.1 | Approve Cancellation of Own Shares | For |
| Groupe Bruxelles Lambert SA | 04/11/2021 | Extraordinary Share | Belgium | 5,869 | 2.1 | | Against |
| Groupe Bruxelles Lambert SA | 04/11/2021 | Extraordinary Share | Belgium | 5,869 | | Approve Remuneration Policy | Against |
| Groupe Bruxelles Lambert SA | 04/11/2021 | Extraordinary Share | Belgium | 5,869 | 3 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| NortonLifeLock Inc. | 04/11/2021 | Special | USA | 46,797 | 1 | Issue Shares in Connection with Merger | For |
| NortonLifeLock Inc. | 04/11/2021 | Special | USA | 46,797 | 2 | Adjourn Meeting | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 1 | Accept Financial Statements and Statutory Reports | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 2 | Approve Final Dividend | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 3.1a | Elect Wong Chik-wing, Mike as Director | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 3.1b | Elect Li Ka-cheung, Eric as Director | Against |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 3.1c | Elect Leung Ko May-yee, Margaret as Director | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 3.1d | Elect Wu Xiang-dong as Director | Against |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 3.1e | Elect Kwok Kai-chun, Geoffrey as Director | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | | Elect Kwok Kai-fai, Adam as Director | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 3.2 | Approve Directors' Fees | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 4 | | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 5 | Authorize Repurchase of Issued Share Capital | For |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 7 | Authorize Reissuance of Repurchased Shares | Against |
| Sun Hung Kai Properties Limited | 04/11/2021 | Annual | Hong Kong | 81,541 | 8 | Adopt New Share Option Scheme of SmarTone Telecommunications Holdings Limited | Against |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1a | Elect Director Carrie S. Cox | Against |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | | Elect Director Bruce L. Downey | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1c | Elect Director Sheri H. Edison | For |

| Cardinal Health, Inc. | | Meeting Type | | | | | Vote |
|------------------------------------|------------|---------------------|-------------|------------------|----------|--|------------|
| Caudinal Haalth, Tax | 05/11/2021 | Annual | USA | 22,009 | 1d | Elect Director David C. Evans | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1e | Elect Director Patricia A. Hemingway Hall | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1f | Elect Director Akhil Johri | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1g | Elect Director Michael C. Kaufmann | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1h | Elect Director Gregory B. Kenny | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1i | Elect Director Nancy Killefer | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1j | Elect Director Dean A. Scarborough | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 1k | Elect Director John H. Weiland | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 4 | Approve Omnibus Stock Plan | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For |
| Cardinal Health, Inc. | 05/11/2021 | Annual | USA | 22,009 | 6 | Require Independent Board Chair | Against |
| Fubon Financial Holding Co., Ltd. | 05/11/2021 | Special | Taiwan | 3,145,000 | 1 | Approve Merger of the Company and Jih Sun Financial Holding Co., Ltd. | For |
| Oantas Airways Limited | 05/11/2021 | Annual | Australia | 893,581 | 2.1 | | For |
| Qantas Airways Limited | 05/11/2021 | Annual | Australia | 893,581 | 2.2 | | For |
| Oantas Airways Limited | 05/11/2021 | Annual | Australia | 893,581 | | Elect Todd Sampson as Director | For |
| Qantas Airways Limited | 05/11/2021 | Annual | Australia | 893,581 | 3 | Approve Participation of Alan Joyce in the Long Term Incentive Plan | For |
| Oantas Airways Limited | 05/11/2021 | Annual | Australia | 893,581 | 4 | Approve Remuneration Report | For |
| Qantas Airways Limited | 05/11/2021 | Annual | Australia | 893,581 | 5 | Approve the Amendments to the Company's Constitution | For |
| Spark New Zealand Ltd. | 05/11/2021 | Annual | New Zealand | 76,660 | 1 | Authorize Board to Fix Remuneration of the Auditors | For |
| Spark New Zealand Ltd. | 05/11/2021 | Annual | New Zealand | 76,660 | 2 | Elect Alison Barrass as Director | For |
| Spark New Zealand Ltd. | 05/11/2021 | Annual | New Zealand | 76,660 | 3 | Elect David Havercroft as Director | For |
| Anhui Conch Cement Company Limited | 08/11/2021 | Extraordinary Share | China | 1,168,354 | | EGM BALLOT FOR HOLDERS OF H SHARES | |
| Anhui Conch Cement Company Limited | 08/11/2021 | Extraordinary Share | China | 1,168,354 | 1 | Elect Zhou Xiaochuan as Director | Against |
| KE Holdings, Inc. | 08/11/2021 | Extraordinary Share | | 205,404 | | Meeting for ADR Holders | |
| KE Holdings, Inc. | 08/11/2021 | Extraordinary Share | | 205,404 | 1 | Approve Reclassification of Shares of Common Stock | Against |
| KE Holdings, Inc. | 08/11/2021 | Extraordinary Share | | 205,404 | 2 | Amend Articles of Association of the Company | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.1 | Elect Director Sohail U. Ahmed | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.2 | Elect Director Timothy M. Archer | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.3 | | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.4 | | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.5 | | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | | Elect Director Bethany J. Mayer | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.7 | Elect Director Abhijit Y. Talwalkar | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | | Elect Director Lih Shyng (Rick L.) Tsai | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 1.9 | Elect Director Leslie F. Varon | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Lam Research Corporation | 08/11/2021 | Annual | USA | 38,285 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Wix.com Ltd. | 08/11/2021 | Annual | Israel | 4,943 | 1a | Reelect Yuval Cohen as Director | For |
| Wix.com Ltd. | 08/11/2021 | Annual | Israel | 4,943 | 1b | Reelect Ron Gutler as Director | For |
| Wix.com Ltd. | 08/11/2021 | Annual | Israel | 4,943 | | Reelect Roy Saar as Director | For |
| Wix.com Ltd. | 08/11/2021 | Annual | Israel | 4,943 | 2 | Ratify Appoint of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Wix.com Ltd. | 08/11/2021 | Annual | Israel | 4,943 | 3 | Discuss Financial Statements and the Report of the Board | |
| B&M European Value Retail SA | 09/11/2021 | Extraordinary Share | | 1,263,777 | 1 | Elect Paula MacKenzie as Director | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | 1a | Elect Director Graeme Liebelt | For |
| Amcor Pic | 10/11/2021 | Annual | Jersey | 115,133 | 1b | Elect Director Armin Meyer | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | | Elect Director Ronald Delia | For |
| Amcor Pic | 10/11/2021 | Annual | Jersey | 115,133 | 1d | Elect Director Achal Agarwal | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | 1e | Elect Director Andrea Bertone | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | | Elect Director Susan Carter | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | 1g | Elect Director Karen Guerra | For |
| Amcor Pic | 10/11/2021 | Annual | Jersey | 115,133 | 1h | | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | 1i | Elect Director Arun Nayar | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | 1j | Elect Director Jeremy Sutcliffe | For |
| Amcor Pic | 10/11/2021 | Annual | Jersey | 115,133 | 1k | | For |
| Amcor Plc | 10/11/2021 | Annual | Jersey | 115,133 | 2 | Ratify PricewaterhouseCoopers AG as Auditors | For |
| Amcor Pic | 10/11/2021 | Annual | Jersey | 115,133 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1a | Elect Director Peter Bisson | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1b | Elect Director Richard T. Clark | Against |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual Annual | USA USA | 31,714 31,714 | 1c 1d | Elect Director Linnie M. Haynesworth Elect Director John P. Jones | For For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------------------|-------------------------------|------------------|------------------|------|---|----------|
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1e | Elect Director Francine S. Katsoudas | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1f | Elect Director Nazzic S. Keene | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1g | Elect Director Thomas J. Lynch | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1h | Elect Director Scott F. Powers | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1i | Elect Director William J. Ready | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1j | Elect Director Carlos A. Rodriquez | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 1k | Elect Director Sandra S. Wijnberg | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| Automatic Data Processing, Inc. | 10/11/2021 | Annual | USA | 31,714 | 4 | Report on Workforce Engagement in Governance | Against |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 1a | Elect Director K. Rupert Murdoch | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 1b | Elect Director Lachlan K. Murdoch | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 1c | Elect Director William A. Burck | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | | Elect Director Chase Carev | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 1e | Elect Director Anne Dias | For |
| | | | USA | 5,919 | | | |
| Fox Corporation | 10/11/2021 | Annual | | -, | 1f | Elect Director Roland A. Hernandez | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | | Elect Director Jacques Nasser | Against |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 1h | Elect Director Paul D. Ryan | Against |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 4 | Report on Lobbying Payments and Policy | For |
| Fox Corporation | 10/11/2021 | Annual | USA | 5,919 | 5 | Amend Certificate of Incorporation to Become a Public Benefit Corporation | Against |
| Housing Development Finance Corporation Limited | 10/11/2021 | Special | India | 195,892 | | Postal Ballot | |
| Housing Development Finance Corporation Limited | 10/11/2021 | Special | India | 195,892 | 1 | Elect Rajesh Narain Gupta as Director | For |
| Housing Development Finance Corporation Limited | 10/11/2021 | Special | India | 195,892 | 2 | Elect P. R. Ramesh as Director | For |
| Housing Development Finance Corporation Limited | 10/11/2021 | Special | India | 195,892 | 3 | Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Housing Development Finance Corporation Limited | 10/11/2021 | Special | India | 195,892 | 4 | Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 1.1 | | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Michael J. Boskin | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 1.3 | Elect Director Safra A. Catz | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 1.4 | Elect Director Bruce R. Chizen | Withhold |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director George H. Conrades | Withhold |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Lawrence J. Ellison | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Rona A. Fairhead | For |
| | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Jeffrey O. Henley | For |
| Oracle Corporation | | | USA | | | | |
| Oracle Corporation | 10/11/2021 | Annual | | 138,506 | 1.9 | Elect Director Renee J. James | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Charles W. Moorman, IV | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Leon E. Panetta | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director William G. Parrett | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Naomi O. Seligman | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | | Elect Director Vishal Sikka | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 3 | Amend Omnibus Stock Plan | Against |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 4 | Ratify Ernst & Young LLP as Auditors | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 5 | Report on Racial Equity Audit | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 6 | Require Independent Board Chair | For |
| Oracle Corporation | 10/11/2021 | Annual | USA | 138,506 | 7 | Report on Political Contributions | Against |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | | Ordinary Business | |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 1 | Approve Financial Statements and Statutory Reports | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 3 | Approve Allocation of Income and Dividends of EUR 3.12 per Share | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 4 | Reelect Anne Lange as Director | For |
| Pernod Ricard SA Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 5 | Reelect Societe Paul Ricard as Director | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 6 | Reelect Veronica Vargas as Director | For |
| Pernod Ricard SA | 10/11/2021 | | | 13,460 | 7 | Elect Namita Shah as Director | |
| | | Annual/Special | France | , | • | | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 8 | Approve Compensation of Alexandre Ricard, Chairman and CEO | Against |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 9 | Approve Compensation Report of Corporate Officers | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 10 | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO | Against |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 11 | Approve Remuneration Policy of Directors | For |
| | | Ammunal/Conneint | Eranco | 12 460 | 12 | Authorine Deminishers of the to 10 Demont of Toured Chang Conite! | For |
| Pernod Ricard SA Pernod Ricard SA | 10/11/2021 10/11/2021 | Annual/Special Annual/Special | France France | 13,460 13,460 | 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For |

| Company Name | | Meeting Type | | | Item | 200,000 | Vote |
|--|------------|---------------------|---------|------------|------|---|----------|
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | | Extraordinary Business | |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18 | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 20 | Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 21 | Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value | For |
| Pernod Ricard SA Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 22 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and | For |
| remou Ricaru SA | 10/11/2021 | Ailiuai/Speciai | riance | 13,400 | 22 | Executive Corporate Officers | FOI |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 23 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's | For |
| | | | | · · | | Subsidiaries | |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 26 | Amend Article 7 and 33 of Bylaws to Comply with Legal Changes | For |
| Pernod Ricard SA | 10/11/2021 | Annual/Special | France | 13,460 | 27 | Authorize Filing of Required Documents/Other Formalities | For |
| Raiffeisen Bank International AG | 10/11/2021 | Extraordinary Share | Austria | 90,637 | 1 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | | ELECT DIRECTORS | |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 1.1 | Elect Li Zhongjun as Director | Against |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 1.2 | Elect Tang Jian as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 1.3 | Elect Liu Jinhuan as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 1.4 | Elect Tian Shaolin as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 1.5 | Elect Tang Chaoxiong as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | | Elect Michael Ngai Ming Tak as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | | Elect Gao Debu as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | | Elect Zhao Feng as Director | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 1.0 | ELECT SUPERVISORS | 101 |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | 2.1 | Elect Shao Junjie as Supervisor | For |
| China Longyuan Power Group Corporation Limited | 12/11/2021 | Extraordinary Share | China | 11,033,000 | | Elect Hao Jingru as Supervisor | For |
| Contemporary Amperex Technology Co., Ltd. | 12/11/2021 | Special | China | 244,090 | 1 | Approve Draft and Summary of Stock Options and Performance Share Incentive Plan | Against |
| Contemporary Amperex Technology Co., Ltd. | 12/11/2021 | Special | China | 244,090 | 2 | Approve Methods to Assess the Performance of Plan Participants | Against |
| Contemporary Amperex Technology Co., Ltd. | 12/11/2021 | Special | China | 244,090 | 3 | Approve Authorization of the Board to Handle All Related Matters | Against |
| | 12/11/2021 | | China | | | PP | |
| Contemporary Amperex Technology Co., Ltd. | | Special | | 244,090 | 4 | Approve Additional and Adjustment of Guarantee Provision Plan | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 1 | Open Meeting | F |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 2 | Elect Chairman of Meeting | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 3.1 | Designate Charlotte Munthe Nilsson as Inspector of Minutes of Meeting | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 3.2 | , | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 4 | Prepare and Approve List of Shareholders | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 5 | Approve Agenda of Meeting | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 6 | Acknowledge Proper Convening of Meeting | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 7 | Approve Dividends of SEK 4.10 Per Share | For |
| Skandinaviska Enskilda Banken AB | 12/11/2021 | Extraordinary Share | Sweden | 118,904 | 8 | Close Meeting | |
| The Estee Lauder Companies Inc. | 12/11/2021 | Annual | USA | 128,632 | 1a | | Withhold |
| The Estee Lauder Companies Inc. | 12/11/2021 | Annual | USA | 128,632 | 1b | Elect Director Paul J. Fribourg | Withhold |
| The Estee Lauder Companies Inc. | 12/11/2021 | Annual | USA | 128,632 | 1c | | For |
| The Estee Lauder Companies Inc. | 12/11/2021 | Annual | USA | 128,632 | 1d | Elect Director Barry S. Sternlicht | Withhold |
| The Estee Lauder Companies Inc. | 12/11/2021 | Annual | USA | 128,632 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| The Estee Lauder Companies Inc. | 12/11/2021 | Annual | USA | 128,632 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.1 | Elect Director David B. Foss | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.2 | Elect Director Matthew C. Flanigan | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.3 | Elect Director Thomas H. Wilson, Jr. | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.4 | | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.5 | | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | | Elect Director Laura G. Kelly | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.7 | | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 1.8 | | For |
| | 10/11/2021 | Alliuai | USA | 3,562 | 1.0 | LICEL DIFFCIOL TEORICY A. DIOWII | i Ui |

| Company Name | Meeting Date | e Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|-------------------------------|--------------|---------------------|----------------|--------------|------|--|----------|
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Jack Henry & Associates, Inc. | 16/11/2021 | Annual | USA | 3,562 | 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1a | Elect Director Kimberly E. Alexy | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1b | Elect Director Thomas H. Caulfield | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1c | Elect Director Martin I. Cole | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1d | Elect Director Tunc Doluca | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1e | Elect Director David V. Goeckeler | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1f | Elect Director Matthew E. Massengill | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 10 | Elect Director Paula A. Price | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1h | | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 1i | Elect Director Miyuki Suzuki | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 3 | Approve Omnibus Stock Plan | For |
| Western Digital Corporation | 16/11/2021 | Annual | USA | 39,070 | 4 | Ratify KPMG LLP as Auditors | For |
| | | | | 126,202 | | Elect Chairman of Meeting | |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | | 1 | | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 2 | Prepare and Approve List of Shareholders | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 3 | Approve Agenda of Meeting | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | | 126,202 | | Designate Johannes Wingborg as Inspector of Minutes of Meeting | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 4.2 | Designate Fredrik Skoglund as Inspector of Minutes of Meeting | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 5 | Acknowledge Proper Convening of Meeting | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 6 | Amend Articles Re: Number of Board Members | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 7 | Determine Number of Members (10) and Deputy Members (0) of Board | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 8.1 | Elect Brett Watson as New Director | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 8.2 | Elect Erik Huggers as New Director | For |
| Hexagon AB | 17/11/2021 | Extraordinary Share | Sweden | 126,202 | 9 | Approve Remuneration of New Elected Directors | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Kuben Pillay | Withhold |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Chris G.B. Meyer | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | 1.3 | | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Antony C. Ball | Withhold |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Nonkululeko N. Gobodo | For |
| Net 1 UEPS Technologies, Inc. | | | | | | Elect Director Ian O. Greenstreet | |
| | 17/11/2021 | Annual | USA | 41,779 | | | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | 1.7 | Elect Director Javed Hamid | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Lincoln C. Mali | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | 1.9 | | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Monde Nkosi | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | | Elect Director Ekta Singh-Bushell | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | 2 | Ratify Deloitte & Touche (South Africa) as Auditors | For |
| Net 1 UEPS Technologies, Inc. | 17/11/2021 | Annual | USA | 41,779 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 1 | Accept Financial Statements and Statutory Reports | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 2 | Approve Remuneration Policy | Against |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 3 | Approve Remuneration Report | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 4 | Approve Final Dividend | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 5 | Elect Paul Keel as Director | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 6 | Re-elect Sir George Buckley as Director | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 7 | Re-elect Pam Cheng as Director | For |
| | 17/11/2021 | Annual | | 18,727 | 8 | Re-elect Dame Ann Dowling as Director | For |
| Smiths Group Plc | | | United Kingdom | | | Re-elect Tanya Fratto as Director | |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 9 | | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 10 | Re-elect Karin Hoeing as Director | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 11 | Re-elect William Seeger as Director | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | | Re-elect Mark Seligman as Director | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 13 | Re-elect John Shipsey as Director | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 14 | Re-elect Noel Tata as Director | Against |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 15 | Reappoint KPMG LLP as Auditors | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 16 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 17 | Authorise Issue of Equity | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 18 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 20 | Authorise Market Purchase of Ordinary Shares | For |
| | | | | 18,727 | | Authorise the Company to Call General Meeting with Two Weeks' Notice | |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | | 21 | | For |
| Smiths Group Plc | 17/11/2021 | Annual | United Kingdom | 18,727 | 22 | Authorise UK Political Donations and Expenditure | For |
| Smiths Group Plc | 17/11/2021 | Special | United Kingdom | 18,727 | 1 | Approve Sale of Smiths Medical 2020 Limited | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--------------------------------------|--------------|---------------------|----------------|--------------|------|--|---------|
| Smiths Group Plc | 17/11/2021 | Special | United Kingdom | 18,727 | 2 | Authorise Market Purchase of Ordinary Shares | For |
| The a2 Milk Company Limited | 17/11/2021 | Annual | New Zealand | 1,584 | 1 | Authorize Board to Fix Remuneration of the Auditors | For |
| The a2 Milk Company Limited | 17/11/2021 | Annual | New Zealand | 1,584 | 2 | Elect David Bortolussi as Director | For |
| The a2 Milk Company Limited | 17/11/2021 | Annual | New Zealand | 1,584 | 3 | Elect Bessie Lee as Director | For |
| The a2 Milk Company Limited | 17/11/2021 | Annual | New Zealand | 1,584 | 4 | Elect Warwick Every-Burns as Director | Against |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.1 | Elect Director Amy Banse | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.2 | Elect Director Richard H. Carmona | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.3 | Elect Director Spencer C. Fleischer | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.4 | Elect Director Esther Lee | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.5 | Elect Director A. D. David Mackay | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.6 | Elect Director Paul Parker | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.7 | Elect Director Linda Rendle | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.8 | Elect Director Matthew J. Shattock | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.9 | Elect Director Kathryn Tesija | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.10 | Elect Director Russell J. Weiner | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 1.11 | Elect Director Christopher J. Williams | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 4 | Amend Omnibus Stock Plan | For |
| The Clorox Company | 17/11/2021 | Annual | USA | 8,401 | 5 | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | Against |
| Ascendis Pharma A/S | 18/11/2021 | Extraordinary Share | Denmark | 50,595 | | Meeting for ADR Holders | |
| Ascendis Pharma A/S | 18/11/2021 | Extraordinary Share | Denmark | 50,595 | 1 | Elect Chairman of Meeting | For |
| Ascendis Pharma A/S | 18/11/2021 | Extraordinary Share | Denmark | 50,595 | 2 | Elect Rafaele Tordjman as Director | For |
| Ascendis Pharma A/S | 18/11/2021 | Extraordinary Share | Denmark | 50,595 | 3 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1a | Elect Director Leslie A. Brun | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1b | Elect Director Pamela L. Carter | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1c | Elect Director Richard J. Daly | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1d | Elect Director Robert N. Duelks | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1e | Elect Director Melvin L. Flowers | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1f | Elect Director Timothy C. Gokey | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1q | | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1h | Elect Director Maura A. Markus | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1i | | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1j | | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 1k | Elect Director Amit K. Zavery | For |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Broadridge Financial Solutions, Inc. | 18/11/2021 | Annual | USA | 8,229 | 3 | Ratify Deloitte & Touche LLP as Auditors | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 1 | Accept Financial Statements and Statutory Reports | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 2 | Approve Remuneration Report | Against |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 3 | Re-elect Tim Martin as Director | Against |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 4 | Re-elect John Hutson as Director | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 5 | Re-elect Su Cacioppo as Director | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 6 | Re-elect Ben Whitley as Director | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 7 | Re-elect Debra Van Gene as Director | Against |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 8 | Re-elect Sir Richard Beckett as Director | Against |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 9 | Re-elect Harry Morley as Director | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 10 | Re-elect Ben Thorne as Director | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 11 | Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 12 | Authorise Issue of Equity | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 13 | Authorise Issue of Equity without Pre-emptive Rights | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 15 | Authorise Market Purchase of Ordinary Shares | For |
| JD Wetherspoon Plc | 18/11/2021 | Annual | United Kingdom | 365,140 | 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1a | Elect Director Karen Drexler | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1b | Elect Director Michael 'Mick' Farrell | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1c | Elect Director Peter Farrell | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1d | | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1e | | Against |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1f | · | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 1g | | For |
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 2 | Ratify KPMG LLP as Auditors | For |
| | | | | | | | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|------------------------------------|--------------|---------------------|---------------------|--------------|------|---|---------|
| ResMed Inc. | 18/11/2021 | Annual | USA | 10,452 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 1 | Approve Directors' Fees | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 2 | Approve Directors' Benefits | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 3 | Elect Samsudin Osman as Director | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 4 | Elect Lee Cheow Hock Lawrence as Director | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 5 | Elect Moy Pui Yee as Director | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 6 | Elect Mohamad Idros Mosin as Director | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 7 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malavsia | 1,717,138 | 8 | Authorize Share Repurchase Program | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties | For |
| Sime Darby Berhad | 18/11/2021 | Annual | Malaysia | 1,717,138 | 10 | Involving Interest of AmanahRaya Trustees Berhad - Amanah Saham Bumiputera (ASB) Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad (Bermaz) | For |
| Wingtech Technology Co., Ltd. | 18/11/2021 | Special | China | 276,700 | 1 | Approve Completion of Part of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital | For |
| Grupo Financiero Banorte SAB de CV | 19/11/2021 | Ordinary Sharehold | Mexico | 3,437,404 | 1.1 | | For |
| Grupo Financiero Banorte SAB de CV | 19/11/2021 | Ordinary Sharehold | Mexico | 3,437,404 | 1.2 | Approve Cash Dividends of Mark 2.05 Per Share Approve Dividend to Be Paid on Nov. 30, 2021 | For |
| Grupo Financiero Banorte SAB de CV | 19/11/2021 | Ordinary Sharehold | Mexico | 3,437,404 | 2 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | | Approve Minutes of Previous Meeting | For |
| MBK Public Co. Ltd. | 19/11/2021 | | | | 1 | | |
| | | Extraordinary Share | Thailand | 7,581,778 | 2 | Approve Decrease in Registered Capital Amend Memorandum of Association to Reflect Decrease in Registered Capital | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 3 | | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 4 | Approve Allocation of Warrants to Purchase Ordinary Shares to Existing Shareholders | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 5 | Approve Increase in Registered Capital by Issuing New Ordinary Shares to Reserve for the Issuance of Warrants | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 6 | Approve Increase in Registered Capital Under the General Mandate by Issuing New Ordinary Shares | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 7 | Amend Memorandum of Association to Reflect Increase in Registered Capital | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 8 | Approve Allocation of Newly Issued Ordinary Shares to Accommodate the Adjustment of Rights | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 9 | Approve Allocation of Newly Issued Ordinary Shares Under the General Mandate | For |
| MBK Public Co. Ltd. | 19/11/2021 | Extraordinary Share | Thailand | 7,581,778 | 10 | Other Business | Against |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1a | Elect Director Daniel J. Brutto | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1b | Elect Director John M. Cassaday | Against |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1c | Elect Director Larry C. Glasscock | Against |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1d | Elect Director Bradley M. Halverson | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1e | Elect Director John M. Hinshaw | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1f | Elect Director Kevin P. Hourican | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1a | Elect Director Hans-Joachim Koerber | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1h | Elect Director Stephanie A. Lundquist | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1i | Elect Director Edward D. Shirley | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 1i | Elect Director Sheila G. Talton | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Sysco Corporation | 19/11/2021 | Annual | USA | 34,178 | 4 | Report on GHG Emissions Reduction Targets | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | | Meeting for GDR Holders | 1 01 |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 1 | Elect Chairman of Meeting | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 2 | Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 3 | Reelect Martin Cocker as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 4 | Reelect Ashley Dunster as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 5 | Reelect Pavel Fedorov as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 6 | Reelect Maria Gordon as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 7 | Reelect Margarita Hadjitofi as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 8 | Reelect Nicholas Huber as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 9 | Reelect Nitin Saigal as Director | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 10 | Approve Director Remuneration | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 11 | Authorize Share Repurchase Program | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 12 | | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 13 | Eliminate Pre-emptive Rights | Against |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 14 | | For |
| TCS Group Holding Plc | 19/11/2021 | Annual | Cyprus | 305,052 | 15 | Amend Company Bylaws | For |
| Industrivarden AB | 23/11/2021 | | Sweden | 15,385 | 15 | Elect Chairman of Meeting | |
| | | Extraordinary Share | | 15,385 | | | For |
| Industrivarden AB | 23/11/2021 | Extraordinary Share | Sweden | | 2 | Designate Inspector(s) of Minutes of Meeting | For |
| Industrivarden AB | 23/11/2021 | Extraordinary Share | Sweden | 15,385 | 3 | Prepare and Approve List of Shareholders | For |

| Company Name | | Meeting Type | Country Name | | Item | Proposal | Vote |
|---------------------------------------|------------|---------------------|---------------------|--------------------|------|--|---------|
| Industrivarden AB | 23/11/2021 | Extraordinary Share | Sweden | 15,385 | 4 | Approve Agenda of Meeting | For |
| Industrivarden AB | 23/11/2021 | Extraordinary Share | Sweden | 15,385 | 5 | Acknowledge Proper Convening of Meeting | For |
| Industrivarden AB | 23/11/2021 | Extraordinary Share | Sweden | 15,385 | 6.a | Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity | For |
| Industrivarden AB | 23/11/2021 | Extraordinary Share | Sweden | 15,385 | | Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 1 | Accept Financial Statements and Statutory Reports | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 2 | Approve Final Dividend | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3a | Elect Yeung Ping-Leung, Howard as Director | Against |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3b | Elect Ho Hau-Hay, Hamilton as Director | Against |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3c | Elect Cheng Chi-Heng as Director | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3d | Elect Sitt Nam-Hoi as Director | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3e | Elect Ip Yuk-Keung, Albert as Director | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3f | Elect Chan Johnson Ow as Director | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 3q | Authorize Board to Fix Remuneration of Directors | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 5 | Authorize Repurchase of Issued Share Capital | For |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 7 | Approve Grant of Options Under the Share Option Scheme | Against |
| New World Development Company Limited | 23/11/2021 | Annual | Hong Kong | 742,533 | 8 | Adopt New Share Option Scheme | Against |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 1 | Receive Board Report | |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 2 | Accept Financial Statements and Statutory Reports | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 3 | Approve Allocation of Income and Dividends of DKK 6.54 Per Share | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 4 | Approve Remuneration Report (Advisory Vote) | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 5 | Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and | For |
| 3 , | | | | | | DKK 420,000 for Other Directors; Approve Remuneration for Committee Work | |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10.081 | 6 | Amendment to Remuneration Policy for Board of Directors and Executive Management | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10.081 | 7a | Reelect Dominique Reiniche (Chair) as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 7b.a | Reelect Jesper Brandgaard as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | | Reelect Luis Cantarell as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | | Reelect Lise Kaae as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | | Reelect Heidi Kleinbach-Sauter as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | | Reelect Kevin Lane as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | | Reelect Lillie Li Valeur as Director | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 8 | Reelect PricewaterhouseCoopers as Auditor | For |
| Chr. Hansen Holding A/S | 24/11/2021 | Annual | Denmark | 10,081 | 9 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | , | Ordinary Resolutions | 101 |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 1.1 | Reappoint PricewaterhouseCoopers Inc as Auditors | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Appoint KPMG Inc as Auditors | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 2.1 | | Against |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Elect Marguerithe Schreuder as Director | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Elect Monhla Hlahla as Director | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Re-elect David Macready as Chairperson of the Audit Committee | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 3.1 | | For |
| · | | | | | | | |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 198,805 | | Elect Monhla Hlahla as Member of the Audit Committee Authorise Directors to Allot and Issue A Preference Shares | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | | 4.1 | Authorise Directors to Allot and Issue B Preference Shares | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Authorise Directors to Allot and Issue C Preference Shares | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 5 | Authorise Ratification of Approved Resolutions | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Advisory Votes | _ |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Approve Remuneration Policy | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 1.2 | Approve Implementation of the Remuneration Policy | Against |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | | Special Resolutions | |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 1 | Approve Non-executive Directors' Remuneration | Against |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 2 | Authorise Repurchase of Issued Share Capital | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 3 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 4 | Amend Memorandum of Incorporation Re: Clause 31.4 | For |
| Discovery Ltd. | 24/11/2021 | Annual | South Africa | 198,805 | 5 | Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act | Against |
| Kaspi.kz JSC | 24/11/2021 | Extraordinary Share | Kazakhstan | 52,258 | | Meeting for GDR Holders | |
| Kaspi.kz JSC | 24/11/2021 | Extraordinary Share | Kazakhstan | 52,258 | 1 | Approve Meeting Agenda | For |
| Kaspi.kz JSC | 24/11/2021 | Extraordinary Share | Kazakhstan | 52,258 | 2 | Approve Dividends | For |
| Kaspi.kz JSC | 24/11/2021 | Extraordinary Share | Kazakhstan | 52,258 | Α | I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan | For |

| Kaspi.kz JSC | | | | | Voted Shares | Item | Proposal | Vote |
|---------------------|------|--------------------------|---------------------|----------------|----------------|-------|--|------------|
| | | 24/11/2021 | Extraordinary Share | Kazakhstan | 52,258 | В | For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information | For |
| | | | | | | | about Holder in Central Securities Depositary of Republic of Kazakhstan and register of shareholders | |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 1 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerryts as the Individual Registered Auditor | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 2.1 | Elect Keneilwe Moloko as Director | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549.023 | 2.2 | Re-elect Bernard Berson as Director | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 2.3 | Re-elect Nigel Payne as Director | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 2.4 | Re-elect Clifford Rosenberg as Director | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 3.1 | Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 3.2 | Re-elect Paul Baloyi as Member of the Audit and Risk Committee | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 3.3 | Elect Keneilwe Moloko as Member of the Audit and Risk Committee | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 3.4 | Re-elect Nigel Payne as Member of the Audit and Risk Committee | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 3.5 | Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 4.1 | Approve Remuneration Policy | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 4.2 | Approve Implementation of Remuneration Policy | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 5 | Place Authorised but Unissued Shares under Control of Directors | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 6 | Authorise Board to Issue Shares for Cash | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 7 | Approve Pro Rata Reduction of Stated Capital in lieu of Dividend | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 8 | Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 9 | Authorise Ratification of Approved Resolutions | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 10 | Authorise Repurchase of Issued Share Capital | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.1 | Approve Fees of the Chairman | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.2 | Approve Fees of the Lead Independent Non-executive Director (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.3 | Approve Fees of the Lead Independent Director (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.4 | Approve Fees of the Non-executive Directors (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.5 | Approve Fees of the Non-executive Directors (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.6 | Approve Fees of the Audit and Risk Committee Chairman (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.7 | Approve Fees of the Audit and Risk Committee Chairman (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.8 | Approve Fees of the Audit and Risk Committee Member (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.9 | Approve Fees of the Audit and Risk Committee Member (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.10 | Approve Fees of the Remuneration Committee Chairman (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Remuneration Committee Chairman (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Remuneration Committee Member (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.13 | Approve Fees of the Remuneration Committee Member (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Nominations Committee Chairman (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 11.15 | Approve Fees of the Nominations Committee Chairman (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Nominations Committee Member (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Nominations Committee Member (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Acquisitions Committee Chairman (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Acquisitions Committee Chairman (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Acquisitions Committee Member (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Acquisitions Committee Member (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Social and Ethics Committee Chairman (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Social and Ethics Committee Chairman (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Social and Ethics Committee Member (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Social and Ethics Committee Member (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Ad hoc Meetings (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Ad hoc Meetings (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Travel per Meeting Cycle (SA) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | | Approve Fees of the Travel per Meeting Cycle (International) (AUD) | For |
| Bid Corp. Ltd. | | 25/11/2021 | Annual | South Africa | 549,023 | 12 | | For |
| Erste Group Bank AG | | 25/11/2021 | Extraordinary Share | Austria | 87,601 | 1 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For |
| FAST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | | Elect Director Yanai, Tadashi | For |
| FAST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | 1.2 | | Against |
| FAST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | 1.3 | Elect Director Shintaku, Masaaki | Against |
| AST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | 1.4 | Elect Director Nawa, Takashi | For |
| FAST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | 1.5 | | Against |
| FAST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | 1.6 | | For |
| FAST RETAILING CO., | | 25/11/2021 | Annual | Japan | 3,546 | 1.7 | Elect Director Okazaki, Takeshi | For |
| FAST RETAILING CO., | LTD. | 25/11/2021 25/11/2021 | Annual Annual | Japan Japan | 3,546 3,546 | | Elect Director Yanai, Kazumi Elect Director Yanai, Koii | For For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|----------------|--------------|----------|---|----------|
| FAST RETAILING CO., LTD. | 25/11/2021 | Annual | Japan | 3,546 | 2 | Approve Compensation Ceiling for Directors | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 2 | Approve Remuneration Report | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 3 | Elect David Shafer as Director | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 4 | Elect Janine Allis as Director | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 5 | Elect James Spenceley as Director | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 6 | Approve the Increase in Non-Executive Directors' Fee Pool | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 7 | Approve Renewal of Equity Incentive Plan | For |
| Kogan.com Limited | 25/11/2021 | Annual | Australia | 1,380,442 | 8 | Approve the Spill Resolution | Against |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | | Ordinary Resolutions | riganise |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2021 | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 2 | Reappoint PricewaterhouseCoopers Inc. as Auditors with Anton Wentzel as the Individual Registered Auditor | For |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 3 | Re-elect Jannie Durand as Director | For |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 4 | Re-elect Peter Mageza as Director | Against |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 5 | Re-elect Josua Malherbe as Director | Against |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 6 | Re-elect Frederick Robertson as Director | Against |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 7 | Re-elect Anton Rupert as Director | Against |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 8 | Elect Lelo Rantloane as Director | For |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 9 | Re-elect Sonia De Bruyn as Member of the Audit and Risk Committee | For |
| | 25/11/2021 | | | 96,277 | | Re-elect Peter Mageza as Member of the Audit and Risk Committee | |
| Remaro Ltd. | | Annual | South Africa | | 10 | | Against |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 11 | Re-elect Phillip Moleketi as Member of the Audit and Risk Committee | Against |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 12 | Re-elect Frederick Robertson as Member of the Audit and Risk Committee | Against |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 13 | Place Authorised but Unissued Shares under Control of Directors | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 14 | *** | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | | Approve Remuneration Policy | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 16 | Approve Remuneration Implementation Report | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | | Special Resolution | |
| Remaro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 1 | Approve Directors' Remuneration | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 2 | Authorise Repurchase of Issued Share Capital | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 3 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For |
| Remgro Ltd. | 25/11/2021 | Annual | South Africa | 96,277 | 4 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For |
| Venustech Group Inc. | 25/11/2021 | Special | China | 400,200 | 1 | Approve Completion and Termination of Raised Funds Investment Projects and Use of Excess Raised Funds to | For |
| | | | | | | Replenish Working Capital | |
| Agnico Eagle Mines Limited | 26/11/2021 | Special | Canada | 16,653 | 1 | Approve Issuance of Shares in Connection with the Acquisition of Kirkland Lake Gold Ltd. | For |
| Hengli Petrochemical Co., Ltd. | 26/11/2021 | Special | China | 949,400 | 1 | Approve Issuance of Commercial Papers | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 1 | Amend Articles to Amend Provisions on Deemed Approval System | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 2 | Elect Executive Director Nishida, Masahiko | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 3.1 | Elect Supervisory Director Usuki, Masaharu | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 3.2 | Elect Supervisory Director Ito, Osamu | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 4.1 | Elect Alternate Executive Director Araki, Keita | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 4.2 | Elect Alternate Executive Director Machida, Takuya | For |
| Japan Metropolitan Fund Investment Corp. | 26/11/2021 | Special | Japan | 722 | 5 | Elect Alternate Supervisory Director Murayama, Shuhei | For |
| JD Sports Fashion Plc | 26/11/2021 | Special | United Kingdom | 14,777 | | This Meeting is Originally Scheduled on 28 October 2021 | |
| JD Sports Fashion Plc | 26/11/2021 | Special | United Kingdom | 14,777 | 1 | Approve Share Sub-Division | For |
| Kirkland Lake Gold Ltd. | 26/11/2021 | Special | Canada | 27,324 | 1 | Approve Acquisition by Agnico Eagle Mines Limited | For |
| KR1 Plc | 26/11/2021 | Annual | Isle of Man | 686,184 | 1 | Accept Financial Statements and Statutory Reports | For |
| KR1 Plc | 26/11/2021 | Annual | Isle of Man | 686,184 | 2 | Ratify Greystone LLC as Auditors | For |
| KR1 Plc | 26/11/2021 | Annual | Isle of Man | 686,184 | 3.1 | | Against |
| KR1 Plc | 26/11/2021 | Annual | Isle of Man | 686,184 | | Elect Mona Elisa as Director | For |
| KR1 Plc | 26/11/2021 | Annual | Isle of Man | 686,184 | | Re-elect Keld Van Schreven as Director | For |
| ORIX JREIT Inc. | 26/11/2021 | Special | Japan | 193 | 1 | Amend Articles to Amend Provisions on Deemed Approval System | For |
| ORIX JREIT Inc. | 26/11/2021 | Special | Japan | 193 | 2 | Elect Executive Director Miura, Hiroshi | For |
| ORIX JREIT Inc. | 26/11/2021 | Special | Japan | 193 | 3 | Elect Alternate Executive Director Hattori, Takeshi | For |
| ORIX JREIT Inc. | 26/11/2021 | Special | Japan | 193 | 4.1 | Elect Supervisory Director Koike, Toshio | For |
| ORIX JREIT Inc. | 26/11/2021 | Special | Japan | 193 | 4.2 | | For |
| ORIX JREIT Inc. | 26/11/2021 | | | 193 | | Elect Supervisory Director Oshimi, Yukako | |
| PT Indosat Tbk | | Special | Japan | 819,533 | 4.3 1 | | For |
| | 26/11/2021 | Extraordinary Share | Indonesia | | | Approve Merger with PT Hutchison 3 Indonesia | For |
| PT Indosat Tbk | 26/11/2021 | Extraordinary Share | Indonesia | 819,533 | 2 | Amend Articles of Association and Change Company Name to PT Indosat Ooredoo Hutchison Tbk | For |
| PT Indosat Tbk | 26/11/2021 | Extraordinary Share | Indonesia | 819,533 | 3 | Approve Merger Deed and its Execution | For |
| PT Indosat Tbk | 26/11/2021 | Extraordinary Share | Indonesia | 819,533 | 4 | Approve Changes in the Boards of the Company | For |
| PT Indosat Tbk | 26/11/2021 | Extraordinary Share | Indonesia | 819,533 | 5 | Approve Joint Controllers of the Company Resulting from the Merger | For |
| PT Indosat Tbk | 26/11/2021 | Extraordinary Share | Indonesia | 819,533 | 6 | Approve Dividend | For |
| Roche Holding AG | 26/11/2021 | Extraordinary Share | Switzerland | 3,866 | 1 | Accept Interim Financial Statements and Statutory Reports | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------------------|---------------------|--------------|--------------------|------------|---|------------|
| Roche Holding AG | 26/11/2021 | Extraordinary Share | Switzerland | 3,866 | 2 | Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares | Against |
| Roche Holding AG | 26/11/2021 | Extraordinary Share | Switzerland | 3,866 | 3 | Transact Other Business (Voting) | Against |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 2 | Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow Virtual Only Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term - Amend Provisions on Director Titles | Against |
| Rvohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 3.1 | Elect Director Kanai, Masaaki | Against |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 3.2 | Elect Director Shimazaki, Asako | For |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 3.3 | Elect Director Yaqyu, Masayoshi | For |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 3.4 | | Against |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 4 | Appoint Statutory Auditor Suzuki, Kei | For |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 5 | Approve Compensation Ceiling for Directors | For |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 6 | Approve Compensation Ceiling for Statutory Auditors | For |
| Ryohin Keikaku Co., Ltd. | 26/11/2021 | Annual | Japan | 11,650 | 7 | Approve Restricted Stock Plan | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | | Ordinary Resolutions | |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 1.1 | Re-elect Renosi Mokate as Director | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 1.2 | Re-elect Norman Thomson as Director | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 2.1 | Elect Lulama Boyce as Director | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 2.2 | Elect Sindisiwe Mabaso-Koyana as Director | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 3 | Reappoint PricewaterhouseCoopers Inc. as Auditors with Craig West as the Designated Audit Partner and Authorise Their Remuneration | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 4.1 | Elect Sindisiwe Mabaso-Koyana as Chairperson of the Audit Committee | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 4.2 | Elect Lulama Boyce as Member of the Audit Committee | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 4.3 | Re-elect Renosi Mokate as Member of the Audit Committee | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 4.4 | Re-elect Nonzukiso Siyotula as Member of the Audit Committee | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 4.5 | Re-elect Norman Thomson as Member of the Audit Committee | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 5 | Place Authorised but Unissued Shares under Control of Directors | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 6 | Authorise Board to Issue Shares for Cash | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 7 | Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 8 | Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 9 | Authorise Ratification of Approved Resolutions | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | | Non-binding Advisory Votes | |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 1 | Approve Remuneration Policy | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 2 | Approve Implementation of Remuneration Policy | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | | Special Resolutions | |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 1 | Approve Remuneration of Non-Executive Directors | For |
| The Bidvest Group Ltd. | 26/11/2021 | Annual | South Africa | 39,634 | 2 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For |
| Daiwa House REIT Investment Corp. | 30/11/2021 | Special | Japan | 219 | 1 | Amend Articles to Amend Provisions on Deemed Approval System - Reflect Changes in Accounting Standards - Amend Asset Management Compensation | For |
| Daiwa House REIT Investment Corp. | 30/11/2021 | Special | Japan | 219 | 2 | Elect Executive Director Asada, Toshiharu | For |
| Daiwa House REIT Investment Corp. | 30/11/2021 | Special | Japan | 219 | 3 | Elect Alternate Executive Director Tsuchida, Koichi | For |
| Daiwa House REIT Investment Corp. | 30/11/2021 | Special | Japan | 219 | 4.1 | Elect Supervisory Director Ishikawa, Hiroshi | For |
| Daiwa House REIT Investment Corp. | 30/11/2021 | Special | Japan | 219 | 4.2 | Elect Supervisory Director Kogayu, Junko | For |
| Daiwa House REIT Investment Corp. | 30/11/2021 | Special | Japan | 219 | 5 | Elect Alternate Supervisory Director Kakishima, Fusae | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 1.1 | Elect Director Reid G. Hoffman | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 1.2 | | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 1.3 | | For |
| Microsoft Corporation Microsoft Corporation | 30/11/2021 30/11/2021 | Annual | USA USA | 794,019 794,019 | 1.4 1.5 | Elect Director Satya Nadella Elect Director Sandra E. Peterson | For |
| Microsoft Corporation | 30/11/2021 | Annual Annual | USA | 794,019 | 1.6 | | For For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 1.7 | | |
| | | | USA | | | | For |
| Microsoft Corporation Microsoft Corporation | 30/11/2021 30/11/2021 | Annual Annual | USA | 794,019 794,019 | 1.8 1.9 | Elect Director Charles W. Scharf Elect Director John W. Stanton | For For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 794.019 | | Elect Director John W. Stanton Elect Director John W. Thompson | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | | Elect Director Bonn W. Malmsley | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | | Elect Director Padmasree Warrior | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 3 | Approve Qualified Employee Stock Purchase Plan | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 4 | Ratify Deloitte & Touche LLP as Auditors | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 5 | Report on Gender/Racial Pay Gap | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 6 | Report on Effectiveness of Workplace Sexual Harassment Policies | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 7 | Prohibit Sales of Facial Recognition Technology to All Government Entities | Against |
| riiciosort corporation | 30/11/2021 | Anitual | 034 | 7 27,013 | , | Trombit Jules of Fucial Recognition Technology to All Government Endues | AgairiSt |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---------------------------|--------------|---------------------|----------------|--------------|------|---|---------|
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 8 | Report on Implementation of the Fair Chance Business Pledge | For |
| Microsoft Corporation | 30/11/2021 | Annual | USA | 794,019 | 9 | Report on Lobbying Activities Alignment with Company Policies | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.1 | Elect Director Fabiola R. Arredondo | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.2 | Elect Director Howard M. Averill | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.3 | Elect Director John P. (JP) Bilbrey | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.4 | Elect Director Mark A. Clouse | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.5 | Elect Director Bennett Dorrance | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.6 | Elect Director Maria Teresa (Tessa) Hilado | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.7 | Elect Director Grant H. Hill | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.8 | Elect Director Sarah Hofstetter | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.9 | Elect Director Marc B. Lautenbach | Against |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.10 | Elect Director Mary Alice Dorrance Malone | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 1.11 | Elect Director Keith R. McLoughlin | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | | Elect Director Kurt T. Schmidt | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | | Elect Director Archbold D. van Beuren | Against |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 4 | Adopt Simple Majority Vote | For |
| Campbell Soup Company | 01/12/2021 | Annual | USA | 15,649 | 5 | Allow Shareholder Meetings to be Held in Virtual Format | For |
| Cosan SA | 01/12/2021 | Extraordinary Share | Brazil | 2,682,808 | 1 | Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction | For |
| Cosan SA | 01/12/2021 | Extraordinary Share | Brazil | 2,682,808 | 2 | Approve Agreement to Absorb Cosan Investimentos e Participacoes S.A. (CIP) | For |
| | 01/12/2021 | | | 2,682,808 | 3 | Approve Agreement to Absorb Cosan investimentos e Participações S.A. (CIP) Approve Independent Firm's Appraisal | |
| Cosan SA | 01/12/2021 | Extraordinary Share | Brazil | | 4 | Approve Independent Firm's Approved Independent Firm's Approved Absorption of Cosan Investimentos e Participacoes S.A. (CIP) Without Capital Increase | For |
| Cosan SA | | Extraordinary Share | Brazil | 2,682,808 | | | For |
| Cosan SA | 01/12/2021 | Extraordinary Share | Brazil | 2,682,808 | 5 | Authorize Executives to Ratify and Execute Approved Resolutions | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | | Ordinary Resolutions | F |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | | Elect Johan Burger as Director | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | | Re-elect Tom Winterboer as Director | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 1.3 | Elect Sibusiso Sibisi as Director | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 2.1 | | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 2.2 | | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 3 | Authorise Board to Issue Shares for Cash | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 4 | Authorise Ratification of Approved Resolutions | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | | Advisory Endorsement | |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 1 | Approve Remuneration Policy | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 2 | Approve Remuneration Implementation Report | Against |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | | Special Resolutions | |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 1 | Authorise Repurchase of Issued Share Capital | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 2.1 | F. F. T. | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 2.2 | Approve Financial Assistance to Related and Inter-related Entities | For |
| FirstRand Ltd. | 01/12/2021 | Annual | South Africa | 1,748,271 | 3 | Approve Remuneration of Non-Executive Directors | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 1 | Accept Financial Statements and Statutory Reports | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 2 | Approve Remuneration Report | Against |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 3 | Appoint Ernst & Young LLP as Auditors | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 4 | Authorize Board to Fix Remuneration of Auditors | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 5 | Elect Director Shona L. Brown | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 6 | Elect Director Michael Cannon-Brookes | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 7 | Elect Director Scott Farquhar | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 8 | Elect Director Heather Mirjahangir Fernandez | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 9 | Elect Director Sasan Goodarzi | Against |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 10 | Elect Director Jay Parikh | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 11 | Elect Director Enrique Salem | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | 12 | Elect Director Steven Sordello | For |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116.844 | 13 | Elect Director Richard P, Wong | Against |
| Atlassian Corporation Plc | 02/12/2021 | Annual | United Kingdom | 116,844 | | Elect Director Michelle Zatlyn | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 1 | Receive Report of Board | 101 |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 2 | Accept Financial Statements and Statutory Reports | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 3 | Approve Allocation of Income | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 4 | Approve Remuneration Report | Against |
| | 02/12/2021 | | | 9,125 | | | |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 5 | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy | For |
| | | | | | | Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 6 | | Against |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|---------------------|----------------|------------------|----------|--|---------|
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 7.2 | Reelect Niels Peter Louis-Hansen as Director | Abstain |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 7.3 | Reelect Jette Nygaard-Andersen as Director | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 7.4 | Reelect Carsten Hellmann as Director | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 7.5 | Reelect Marianne Wiinholt as Director | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 7.6 | Elect Annette Bruls as New Director | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 8 | Ratify PricewaterhouseCoopers as Auditors | For |
| Coloplast A/S | 02/12/2021 | Annual | Denmark | 9,125 | 9 | Other Business | |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 1 | Accept Financial Statements and Statutory Reports | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 2 | Approve Remuneration Report | Against |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 3 | Approve Final Dividend | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 4 | Elect Kelly Baker as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 5 | Elect Brian May as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersev | 15,042 | 6 | Elect Suzanne Wood as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 7 | Re-elect Bill Brundage as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersev | 15,042 | 8 | Re-elect Geoff Drabble as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 9 | Re-elect Catherine Halligan as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersev | 15,042 | 10 | Re-elect Kevin Murphy as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 11 | Re-elect Alan Murray as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersev | 15.042 | 12 | Re-elect Tom Schmitt as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 13 | Re-elect Dr Nadia Shouraboura as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 14 | Re-elect Jacqueline Simmonds as Director | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 15 | Reappoint Deloitte LLP as Auditors | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15.042 | 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 17 | Authorise UK Political Donations and Expenditure | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 18 | Authorise Issue of Equity | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 19 | Approve Employee Share Purchase Plan | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersev | 15,042 | | Authorise Issue of Equity without Pre-emptive Rights | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Ferguson Plc | 02/12/2021 | Annual | Jersey | 15,042 | 22 | Authorise Market Purchase of Ordinary Shares | For |
| GMM Pfaudler Limited | 02/12/2021 | Special | India | 29,766 | 22 | Postal Ballot | 101 |
| GMM Praudier Limited GMM Praudier Limited | 02/12/2021 | Special | India | 29,766 | 1 | Approve GMM Pfaudler Employee Stock Option Plan 2021 | Against |
| GMM Pfaudler Limited | 02/12/2021 | Special | India | 29,766 | 2 | Approve Extension of Benefits to the Employees of Subsidiary Company(ies) under the GMM Pfaudler Employee Stock Option Plan 2021 | |
| GMM Pfaudler Limited | 02/12/2021 | Special | India | 29,766 | 3 | Amend Articles of Association - Board Related | For |
| Oil Co. LUKOIL PJSC | 02/12/2021 | Special | Russia | 324,588 | | Meeting for ADR/GDR Holders | 101 |
| Oil Co. LUKOIL PJSC | 02/12/2021 | Special | Russia | 324,588 | 1 | Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021 | For |
| Oil Co. LUKOIL PJSC | 02/12/2021 | Special | Russia | 324,588 | 2 | Approve Remuneration of Directors | For |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | | Ordinary Business | 1 01 |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | 1 | Authorize Share Repurchase Program | For |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | 2 | Amend Regulations on General Meetings | For |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | | Extraordinary Business | FUI |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | 1 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 6 | For |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | 2a | Amend Company Bylaws Re: Article 14; Amend Regulations on General Meetings Re: Article 1 | For |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | 2a 2b | Amend Company Bylaws Re: Article 14, Amend Regulations on General Meetings Re: Article 1 Amend Company Bylaws Re: Article 27 | For |
| Atlantia SpA | 03/12/2021 | Extraordinary Share | Italy | 21,025 | 20 2c | Amend Company Bylaws Re: Articles 31 and 32 | For |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65.862 | 1.1 | Elect Director Willis J. Johnson | For |
| | 03/12/2021 | | USA | 65,862 | | Elect Director Willis J. Johnson Elect Director A. Jayson Adair | For |
| Copart, Inc. Copart, Inc. | 03/12/2021 | Annual Annual | USA | 65,862 | | Elect Director Matt Blunt | For |
| | | | USA | | | | |
| Copart, Inc. | 03/12/2021 | Annual Annual | USA | 65,862 65,862 | 1.4 | Elect Director Steven D. Cohan Elect Director Daniel J. Englander | For |
| Copart, Inc. | 03/12/2021 | | | | | | Against |
| Copart, Inc. | 03/12/2021 | Annual | USA USA | 65,862 | | Elect Director James E. Meeks Elect Director Thomas N. Tryforos | For |
| Copart, Inc. | 03/12/2021 | Annual | | 65,862 | 1.7 | | For |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65,862 | | Elect Director Diane M. Morefield | Against |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65,862 | 1.9 | Elect Director Stephen Fisher | For |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65,862 | | Elect Director Cherylyn Harley LeBon | For |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65,862 | | Elect Director Carl D. Sparks | For |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65,862 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Copart, Inc. | 03/12/2021 | Annual | USA | 65,862 | 3 | Ratify Ernst & Young LLP as Auditors | For |
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | | 68,184 | 1 | Approve Adoption of the Company's Dual Foreign Name | For |
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | Cayman Islands | 68,184 | 2 | Adopt Amended and Restated Memorandum and Articles of Association | For |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|---------------------|----------------|--------------|----------|---|----------|
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | | 68,184 | 3 | Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed | For |
| D.11. 7 | 07/42/2024 | E | | 42.072 | | Amendments | |
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | | 43,873 | | Meeting for ADR Holders | Fa. |
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | | 43,873 | 1 | Approve Adoption of the Company's Dual Foreign Name | For |
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | | 43,873 | 2 | Adopt Amended and Restated Memorandum and Articles of Association | For |
| Baidu, Inc. | 07/12/2021 | Extraordinary Share | Cayman Islands | 43,873 | 3 | Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments | For |
| Lenta International PJSC | 07/12/2021 | Special | Russia | 177,741 | | Meeting for GDR Holders | 4 |
| Lenta International PJSC | 07/12/2021 | Special | Russia | 177,741 | 1 | Approve Delisting of Shares from Moscow Exchange | Against |
| Peloton Interactive, Inc. | 07/12/2021 | Annual | USA | 352,008 | 1.1 | Elect Director Jon Callaghan | Withhold |
| Peloton Interactive, Inc. | 07/12/2021 | Annual | USA | 352,008 | 1.2 | Elect Director Jay Hoag | Withhold |
| Peloton Interactive, Inc. | 07/12/2021 | Annual | USA | 352,008 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| Peloton Interactive, Inc. | 07/12/2021 | Annual | USA | 352,008 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 07/12/2021 | Extraordinary Share | China | 1,725,500 | | EGM BALLOT FOR HOLDERS OF H SHARES | |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 07/12/2021 | Extraordinary Share | China | 1,725,500 | 1 | Approve Extension of Authorization Valid Period and Change of Authorized Person for the Proposed Shanghai Henlius Listing | For |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 07/12/2021 | Extraordinary Share | China | 1.725.500 | | ELECT DIRECTORS VIA CUMULATIVE VOTING | |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 07/12/2021 | Extraordinary Share | China | 1,725,500 | 2a | Elect Wang Kexin as Director | Against |
| Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | 07/12/2021 | Extraordinary Share | China | 1,725,500 | 2b | Elect Guan Xiaohui as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 1,725,500 | 1.1 | Accept Annual Report | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 1.2 | | Against |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 1.2 | | For |
| | 08/12/2021 | | | 194 | 2 | Accept Financial Statements and Consolidated Financial Statements Approve Allocation of Income and Dividends of CHF 28.00 per Share | For |
| Barry Callebaut AG | | Annual | Switzerland | | 3 | | |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Approve Discharge of Board and Senior Management | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.1.1 | Reelect Patrick De Maeseneire as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Markus Neuhaus as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Fernando Aguirre as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Angela Wei Dong as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Nicolas Jacobs as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Elio Sceti as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Tim Minges as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | | Reelect Yen Tan as Director | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.2 | | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.3 | Reelect Patrick De Maeseneire as Board Chairman | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.4.1 | Appoint Fernando Aguirre as Member of the Compensation Committee | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.4.2 | Appoint Elio Sceti as Member of the Compensation Committee | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.4.3 | Appoint Tim Minges as Member of the Compensation Committee | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.4.4 | Appoint Yen Tan as Member of the Compensation Committee | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.5 | Designate Keller KLG as Independent Proxy | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 4.6 | Ratify KPMG AG as Auditors | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 5.1 | Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and CHF 2.8 Million in the Form of Shares | f For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 5.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 5.3 | | For |
| Barry Callebaut AG | 08/12/2021 | Annual | Switzerland | 194 | 6 | Transact Other Business (Voting) | Against |
| Canadian Pacific Railway Limited | 08/12/2021 | Special | Canada | 40,200 | 1 | Approve Issuance of Shares in Connection with the Acquisition of Kansas City Southern | For |
| Canadian Pacific Railway Limited | 08/12/2021 | Special | Canada | 40,200 | 2 | Change Company Name to Canadian Pacific Kansas City Limited | For |
| Top Glove Corporation Bhd | 08/12/2021 | Extraordinary Share | Malaysia | 4,295,816 | 1 | Approve Issuance of New Ordinary Shares in Connection with the Listing of the Company on the Hong Kong Stock Exchange | For |
| Top Glove Corporation Bhd | 08/12/2021 | Extraordinary Share | Malaysia | 4,295,816 | 2 | Amend Constitution | For |
| Vail Resorts. Inc. | 08/12/2021 | Annual | USA | 2,745 | 2 1a | Elect Director Susan L. Decker | Against |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 1b | Elect Director Robert A. Katz | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 10 1c | Elect Director Kirsten A. Lynch | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 1c 1d | Elect Director Nadia Rawlinson | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 10 1e | Elect Director Nadia Rawinson Elect Director John T. Redmond | |
| | | | | | | | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA USA | 2,745 | 1f | Elect Director Michele Romanow | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | | 2,745 | 1g | Elect Director Hilary A. Schneider | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 1h | Elect Director D. Bruce Sewell | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 1i | Elect Director John F. Sorte | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 1j | Elect Director Peter A. Vaughn | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Vail Resorts, Inc. | 08/12/2021 | Annual | USA | 2,745 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|----------------|--------------|------|--|----------|
| B3 SA-Brasil, Bolsa, Balcao | 09/12/2021 | Extraordinary Share | Brazil | 4,936,758 | 1 | Approve Acquisition of Neoway Tecnologia Integrada Assessoria e Negocios S.A. (Neoway) and Ratify the Corresponding Acts Performed by the Company's Management until the Date of the Meeting | For |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | 1.1 | Elect Director Allison Mnookin | For |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | 1.2 | Elect Director Steven Piaker | For |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | 1.3 | | Withhold |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | | Elect Director Steve Fisher | For |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| | | | | -, | | | |
| Bill.com Holdings, Inc. | 09/12/2021 | Annual | USA | 25,908 | 4 | Advisory Vote on Say on Pay Frequency | One Year |
| Keppel Corporation Limited | 09/12/2021 | Extraordinary Share | Singapore | 44,264 | 1 | Approve Acquisition by Keppel Pegasus Pte. Ltd., a Wholly-Owned Subsidiary, of all the Issued and Paid-Up Ordinary Shares in the Capital of Singapore Press Holdings Limited (Excluding Treasury shares) by way of a Scheme of Arrangement | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1a | Elect Director Richard H. Anderson | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1b | Elect Director Craig Arnold | Against |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1c | Elect Director Scott C. Donnelly | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1d | Elect Director Andrea J. Goldsmith | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1e | | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1f | Elect Director Kevin E. Lofton | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1a | Elect Director Geoffrey S. Martha | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1h | Elect Director Elizabeth G. Nabel | For |
| • | 09/12/2021 | | | 99,005 | | Elect Director Denise M. O'Leary | |
| Medtronic plc | | Annual | Ireland | | 1i | | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 1j | Elect Director Kendall J. Powell | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 4 | Advisory Vote on Say on Pay Frequency | One Year |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 5 | Approve Omnibus Stock Plan | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 6 | Renew the Board's Authority to Issue Shares Under Irish Law | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 7 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For |
| Medtronic plc | 09/12/2021 | Annual | Ireland | 99,005 | 8 | Authorize Overseas Market Purchases of Ordinary Shares | For |
| Aptus Value Housing Finance India Ltd. | 10/12/2021 | Special | India | 664,804 | | Postal Ballot | |
| Aptus Value Housing Finance India Ltd. | 10/12/2021 | Special | India | 664,804 | 1 | Approve T.R. Chadha & Co. LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Aptus Value Housing Finance India Ltd. | 10/12/2021 | Special | India | 664,804 | 2 | Elect Nominee Directors | Against |
| Aptus Value Housing Finance India Ltd. | 10/12/2021 | Special | India | 664.804 | 3 | Approve Aptus Employee Stock Option Scheme 2021 | Against |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 1 | Accept Financial Statements and Statutory Reports | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 2 | Approve Remuneration Report | For |
| Associated British Foods PIc | 10/12/2021 | Annual | United Kingdom | 63,239 | 3 | Approve Final Dividend | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 4 | Re-elect Emma Adamo as Director | For |
| | | Annual | United Kingdom | | 7 | Re-elect Graham Allan as Director | For |
| Associated British Foods Plc | 10/12/2021 | | | 63,239 | 5 | | |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 6 | Re-elect John Bason as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 7 | Re-elect Ruth Cairnie as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 8 | Re-elect Wolfhart Hauser as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 9 | Re-elect Michael McLintock as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 10 | Elect Dame Heather Rabbatts as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 11 | Re-elect Richard Reid as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 12 | Re-elect George Weston as Director | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 13 | Reappoint Ernst & Young LLP as Auditors | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 15 | Authorise UK Political Donations and Expenditure | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 16 | Authorise Issue of Equity | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 17 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 18 | Authorise Market Purchase of Ordinary Shares | For |
| Associated British Foods Plc | 10/12/2021 | Annual | United Kingdom | 63,239 | 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| | 10/12/2021 | | | 207,816 | 19 | Approve Allocation of Income, with a Final Dividend of JPY 11 | |
| CyberAgent, Inc. CyberAgent, Inc. | | Annual | Japan | 207,816 | - | Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings | For |
| | 10/12/2021 | Annual | Japan | | 2 | | Against |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 3.1 | Elect Director Fujita, Susumu | Against |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 3.2 | | For |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 3.3 | | For |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 3.4 | | Against |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 3.5 | Elect Director Takaoka, Kozo | For |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 4.1 | Elect Director and Audit Committee Member Shiotsuki, Toko | For |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 4.2 | Elect Director and Audit Committee Member Horiuchi, Masao | Against |
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 4.3 | Elect Director and Audit Committee Member Nakamura, Tomomi | For |
| • | | | | | | | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|----------------------------------|--------------|---------------------|----------------|--------------|------|---|----------|
| CyberAgent, Inc. | 10/12/2021 | Annual | Japan | 207,816 | 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For |
| Kansas City Southern | 10/12/2021 | Special | USA | 7,350 | 1 | Approve Merger Agreement | For |
| Kansas City Southern | 10/12/2021 | Special | USA | 7,350 | 2 | Advisory Vote on Golden Parachutes | Against |
| Kansas City Southern | 10/12/2021 | Special | USA | 7,350 | 3 | Adjourn Meeting | For |
| Livzon Pharmaceutical Group Inc. | 10/12/2021 | Extraordinary Share | China | 644,340 | | EGM BALLOT FOR HOLDERS OF A SHARES | |
| Livzon Pharmaceutical Group Inc. | 10/12/2021 | Extraordinary Share | China | 644,340 | 1 | Approve Three-Year Continuing Guarantee Support Framework Agreement, Provision of Financing Guarantees, Annual Caps of the Guarantees and Related Transactions | For |
| Royal Dutch Shell Plc | 10/12/2021 | Special | United Kingdom | 702,754 | 1 | Adopt New Articles of Association | For |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 1A | Elect Director Neil Dimick | For |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 1B | Elect Director Michael Goettler | For |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 1C | Elect Director Ian Read | For |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 1D | Elect Director Pauline van der Meer Mohr | For |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 3 | Advisory Vote on Say on Pay Frequency | One Year |
| Viatris Inc. | 10/12/2021 | Annual | USA | 91,631 | 4 | Ratify Deloitte & Touche LLP as Auditors | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1a | Elect Director M. Michele Burns | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1b | Elect Director Wesley G. Bush | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1c | Elect Director Michael D. Capellas | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1d | Elect Director Mark Garrett | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1e | Elect Director John D. Harris, II | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1f | Elect Director Kristina M. Johnson | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1g | | Against |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1h | Elect Director Charles H. Robbins | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1i | Elect Director Brenton L. Saunders | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1j | Elect Director Lisa T. Su | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 1k | Elect Director Marianna Tessel | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Cisco Systems, Inc. | 13/12/2021 | Annual | USA | 546,135 | 4 | Amend Proxy Access Right | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 1 | Receive Management's Report | |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 2 | Accept Financial Statements and Statutory Reports | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 3 | Approve Remuneration Report | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 4 | Approve Allocation of Income and Dividends of DKK 0.29 Per Share | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 5 | Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 6 | Elect Jorgen Jensen (Chair) as Director | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 7 | Elect Christian Sagild (Vice-Chair) as Director | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 8.a | Reelect Henrik Ehlers Wulff as Director | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 8.b | Reelect Britt Meelby Jensen as Director | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 8.c | Elect Michael del Prado as New Director | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 8.d | Elect Susanne Larsson as New Director | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 9 | Ratify Ernst & Young as Auditors | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 10.1 | Approve Indemnification of Members of the Board of Directors and Executive Management | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 10.2 | Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management | Against |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 10.3 | Approve Creation of DKK 12.9 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 12.9 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 12.9 Million | For |
| Ambu A/S | 14/12/2021 | Annual | Denmark | 1,471 | 11 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1a | Elect Director Marcus S. Ryu | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1b | Elect Director Paul Lavin | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1c | Elect Director Mike Rosenbaum | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1d | Elect Director Andrew Brown | Against |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1e | Elect Director Margaret Dillon | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1f | Elect Director Michael Keller | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1q | Elect Director Catherine P. Lego | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 1h | Elect Director Rajani Ramanathan | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 2 | Ratify KPMG LLP as Auditors | For |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Guidewire Software, Inc. | 14/12/2021 | Annual | USA | 5,705 | 4 | Eliminate Supermajority Vote Requirements | For |
| JM Financial Ltd. | 14/12/2021 | Special | India | 543,141 | | Postal Ballot | |
| JM Financial Ltd. | 14/12/2021 | Special | India | 543,141 | 1 | Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For |
| JM Financial Ltd. | 14/12/2021 | Special | India | 543,141 | 2 | Elect Atul Mehra as Director | For |

| Company Name | | Meeting Type | Country Name | | Item | Proposal Proposal | Vote |
|---|------------|---------------------|--------------|-----------|------|--|----------|
| JM Financial Ltd. | 14/12/2021 | Special | India | 543,141 | 3 | Approve Appointment and Remuneration of Atul Mehra as Joint Managing Director | Against |
| JM Financial Ltd. | 14/12/2021 | Special | India | 543,141 | 4 | Elect Adi Patel as Director | For |
| JM Financial Ltd. | 14/12/2021 | Special | India | 543,141 | 5 | Approve Appointment and Remuneration of Adi Patel as Joint Managing Director | Against |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 1a | Elect Director John M. Donovan | Withhold |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 1b | Elect Director John Key | Withhold |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 1c | Elect Director Mary Pat McCarthy | For |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 1d | Elect Director Nir Zuk | For |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Palo Alto Networks, Inc. | 14/12/2021 | Annual | USA | 6,485 | 4 | Approve Omnibus Stock Plan | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | | Ordinary Business | |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 1 | Approve Financial Statements and Statutory Reports | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 2 | Approve Consolidated Financial Statements and Statutory Reports | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 3 | Approve Allocation of Income and Dividends of EUR 2 per Share | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 4 | Approve Transaction with Bellon SA Re: Service Agreement | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 5 | Reelect Francois-Xavier Bellon as Director | Against |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 6 | Elect Jean-Baptiste Chasseloup de Chatillon as Director | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 7 | Approve Compensation Report of Corporate Officers | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 8 | Approve Compensation of Sophie Bellon, Chairman of the Board | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 9 | Approve Compensation of Denis Machuel, CEO | Against |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 11 | Approve Remuneration Policy of Directors | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 12 | Approve Remuneration Policy of Chairman of the Board | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 13 | Approve Remuneration Policy of CEO | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 14 | Approve Compensation of Denis Machuel, CEO Until 30 September 2021 | Against |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 15 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | | Extraordinary Business | |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal | For |
| | | | _ | | | Amount of EUR 85 Million | _ |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 18 | Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 20 | Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans | For |
| Sodexo SA | 14/12/2021 | Annual/Special | France | 2,473 | 21 | | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 1.1 | · | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | | Elect Director Linda A. Goodspeed | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 1.3 | Elect Director Earl G. Graves, Jr. | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 1.4 | | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 1.5 | | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | | Elect Director Gale V. King | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 1.7 | | Against |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 1.8 | Elect Director William C. Rhodes, III | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | | Elect Director Jill A. Soltau | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| AutoZone, Inc. | 15/12/2021 | Annual | USA | 1,540 | 4 | Report on Annual Climate Transition | For |
| ITC Limited | 15/12/2021 | Special | India | 2,414,385 | | Postal Ballot | |
| ITC Limited | 15/12/2021 | Special | India | 2,414,385 | 1 | Elect Mukesh Gupta as Director | Against |
| ITC Limited | 15/12/2021 | Special | India | 2,414,385 | 2 | Elect Sunil Panray as Director | Against |
| ITC Limited | 15/12/2021 | Special | India | 2,414,385 | 3 | Elect Navneet Doda as Director | Against |
| ITC Limited | 15/12/2021 | Special | India | 2,414,385 | 4 | Elect Hemant Bhargava as Director | For |
| Singapore Technologies Engineering Ltd. | 15/12/2021 | Extraordinary Share | Singapore | 75,965 | 1 | Approve Acquisition of All of the Issued and Outstanding Interests of TransCore Partners, LLC and TLP Holdings, LLC from TransCore Holdings, LLC | For |
| FactSet Research Systems Inc. | 16/12/2021 | Annual | USA | 2,593 | 1a | | For |
| FactSet Research Systems Inc. | 16/12/2021 | Annual | USA | 2,593 | 1b | Elect Director Lee Shavel | For |
| FactSet Research Systems Inc. | 16/12/2021 | Annual | USA | 2,593 | | Elect Director Joseph R. Zimmel | For |
| FactSet Research Systems Inc. | 16/12/2021 | Annual | USA | 2,593 | 2 | Ratify Ernst & Young LLP as Auditors | For |
| FactSet Research Systems Inc. | 16/12/2021 | Annual | USA | 2,593 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| FactSet Research Systems Inc. | 16/12/2021 | Annual | USA | 2,593 | 4 | Adopt Proxy Access Right | For |
| Glenveagh Properties Plc | 16/12/2021 | Special | Ireland | 7.525.959 | 1 | Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares | For |
| Orica Ltd. | 16/12/2021 | Annual | Australia | 104,104 | 2 | Elect Denise Gibson as Director | For |
| Orica Ltd. Orica Ltd. | 16/12/2021 | Annual | Australia | 104,104 | 3 | Approve Remuneration Report | For |
| Office Ltu. | 10/12/2021 | Alliluai | Austidiid | 104,104 | 3 | Approve remaineration report | POI |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|--------------|---------------------|--------------|--------------|------|--|----------|
| Orica Ltd. | 16/12/2021 | Annual | Australia | 104,104 | 4 | Approve Grant of Performance Rights to Sanjeev Gandhi | For |
| Randstad NV | 16/12/2021 | Extraordinary Share | Netherlands | 6,650 | | Extraordinary Meeting Agenda | |
| Randstad NV | 16/12/2021 | Extraordinary Share | Netherlands | 6,650 | 1 | Open Meeting | |
| Randstad NV | 16/12/2021 | Extraordinary Share | Netherlands | 6,650 | 2 | Elect Sander van 't Noordende as Member of the Executive Board | For |
| Randstad NV | 16/12/2021 | Extraordinary Share | Netherlands | 6,650 | 3 | Other Business (Non-Voting) | |
| Randstad NV | 16/12/2021 | Extraordinary Share | Netherlands | 6,650 | 4 | Close Meeting | |
| Apollo Global Management, Inc. | 17/12/2021 | Special | USA | 1,436 | 1 | Approve Merger Agreement | For |
| Apollo Global Management, Inc. | 17/12/2021 | Special | USA | 1,436 | 2 | Amend Charter | For |
| Apollo Global Management, Inc. | 17/12/2021 | Special | USA | 1,436 | 3 | Adjourn Meeting | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 2 | Amend Articles to Reduce Directors' Term | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 3.1 | Elect Director Hiruma, Akira | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 3.2 | | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | | Elect Director Maruno, Tadashi | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | | Elect Director Yoshida, Kenji | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 3.5 | | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | | Elect Director Kato, Hisaki | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 3.7 | · · · · · · · · · · · · · · · · · · · | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | | Elect Director Koibuchi, Ken | Against |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | | Elect Director Kurihara, Kazue | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 3.10 | Elect Director Hirose, Takuo | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 4 | Approve Compensation Ceiling for Directors | For |
| Hamamatsu Photonics KK | 17/12/2021 | Annual | Japan | 66,485 | 5 | Approve Compensation Ceiling for Statutory Auditors | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 1 | Approve Company's Eligibility for Corporate Bond Issuance | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | | APPROVE CORPORATE BOND ISSUANCE | |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.1 | Approve Issue Size and Par Value | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.2 | Approve Bond Maturity | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.3 | Approve Bond Interest Rate and Method of Determination | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.4 | Approve Issue Manner | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.5 | Approve Guarantee Arrangement | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.6 | Approve Arrangement on Redemption and Sale-back | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.7 | Approve Use of Proceeds | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.8 | Approve Target Subscribers and Placing Arrangement for Shareholders | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | | Approve Underwriting Method and Listing Arrangement | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.10 | Approve Company Credit Status and Safeguard Measures of Debts Repayment | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 2.11 | Approve Resolution Validity Period | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 3 | Approve Authorization of the Board to Handle All Related Matters | For |
| Poly Developments & Holdings Group Co., Ltd. | 17/12/2021 | Special | China | 431,682 | 4 | Approve Issuance of Leased Housing Asset-backed Securities and Provision of Credit Enhancement Measures | For |
| Royal Vopak NV | 17/12/2021 | Extraordinary Share | Netherlands | 842 | | Special Meeting Agenda | |
| Royal Vopak NV | 17/12/2021 | Extraordinary Share | Netherlands | 842 | 1 | Open Meeting | |
| Royal Vopak NV | 17/12/2021 | Extraordinary Share | Netherlands | 842 | 2 | Elect D.J.M. Richelle as Member of the Executive Board | For |
| Royal Vopak NV | 17/12/2021 | Extraordinary Share | Netherlands | 842 | 3 | Other Business (Non-Voting) | |
| Royal Vopak NV | 17/12/2021 | Extraordinary Share | Netherlands | 842 | 4 | Close Meeting | |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.1 | Elect Director Andrew Graves | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.2 | Elect Director Christina Hennington | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.3 | Elect Director Amelia A. Huntington | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.4 | Elect Director Laurel Hurd | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.5 | Elect Director Wilson Jones | Withhold |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.6 | Elect Director William J. Kelley, Jr. | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.7 | Elect Director Christopher Klein | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.8 | Elect Director Robert W. Martin | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.9 | Elect Director Peter B. Orthwein | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 1.10 | Elect Director James L. Ziemer | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 2 | Ratify Deloitte & Touche LLP as Auditors | For |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Thor Industries, Inc. | 17/12/2021 | Annual | USA | 7,362 | 4 | Amend Omnibus Stock Plan | For |
| GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 59 | For |
| GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 2 | Amend Articles to Allow Virtual Only Shareholder Meetings - Adopt Board Structure with Audit Committee - | Against |
| GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3 1 | Amend Provisions on Number of Directors Elect Director Ainoura, Issei | For |
| GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | | Elect Director Kumagai, Masatoshi | For |
| GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | | Elect Director Muramatsu, Ryu | For |

| Second Comment Contents 1917/2001 Armal James 1,722 3.5 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.5 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.7 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.7 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.7 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.7 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.7 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.1 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.1 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.1 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 3.1 Edit Director Standard States Formal Contents 1917/2001 Armal James 1,722 4.2 Edit Director Standard States Formal Contents Formal Contents 1917/2001 Armal James 1,722 4.2 Edit Director Standard States Formal Contents Formal Conte | Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|--|---------------------------------------|--------------|---------------------|----------------|--------------|------|---|-------------|
| Proceedings | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.4 | Elect Director Isozaki, Satoru | For |
| Post | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.5 | Elect Director Yasuda, Masashi | For |
| Section Sect | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.6 | Elect Director Yamashita, Hirofumi | For |
| Proc. 1917/2011 Armusi | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.7 | Elect Director Kawasaki, Yuki | For |
| Post | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.8 | Elect Director Sato, Akio | Against |
| Pop | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.9 | Elect Director Arai, Teruhiro | For |
| Company Comp | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.10 | Elect Director Inagaki, Noriko | For |
| CARD Psyment Gamery, Inc. | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 3.11 | Elect Director Shimahara, Takashi | For |
| Application 1991/2002 Annual Jacob 1,732 4,3 Bect Director and Apaint Committee Member Holozono, Yumi Apaint Company Apaint Committee Member 1, 1732 4,3 Bect Director and Apaint Committee Member 1, 1732 Application Application Apaint Committee Member 1, 1732 Application Appli | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 4.1 | Elect Director and Audit Committee Member Yoshida, Kazutaka | For |
| For Company | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 4.2 | Elect Director and Audit Committee Member Okamoto, Kazuhiko | For |
| Common C | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 4.3 | Elect Director and Audit Committee Member Hokazono, Yumi | Against |
| September Seleview, Inc. 19/12/2021 Annual Japan 1,723 6 Approve Compensation Cellina for Directices With a Approval Available (Committee Members For Compensation Cellina for Directices With a New Assembly Committee of Part 1,725 7 Approve Compensation Cellina for Directices With a New Assembly Committee of Part 1,725 7 Approve Compensation Cellina for Directices With a New Assembly Committee of Part 1,725 7 Approve Compensation Cellina for Committee of Part 1,725 7 Approve Cellina for Commi | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1,732 | 4.4 | Elect Director and Audit Committee Member Kai, Fumio | For |
| For Comparent Gateway, Inc. | GMO Payment Gateway, Inc. | 19/12/2021 | Annual | Japan | 1.732 | 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For |
| For- Mode Protection 19/12/2021 Special India In | | 19/12/2021 | Annual | Japan | 1.732 | 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For |
| Application Post | GMO Payment Gateway, Inc. | | Annual | | | 7 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | |
| Against Agai | | | | | | | | |
| China Construction Bank Corporation 20/11/20/21 Extraordinary Shan 14/053,000 1 Esci M BALLOF FOR FOLDERS OF H SHARES | | | | | | 1 | | Against |
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| Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 Meeting for ADR Holders Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 1 Elect Tang Jian as Board Chairman Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 2 Elect Tang Jian as Board Chairman Prophysiol Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 22/12/2021 Annual Cayman Islands 22/12/2021 Special Sri Lanka 1,325,669 1 Approve Issuance of Shares for a Private Placement Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | Trip.com Group Ltd. | 21/12/2021 | Annual | Cayman Islands | 455,471 | 1 | Adopt Chinese Name as Dual Foreign Name of the Company | For |
| Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 Meeting for ADR Holders Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 1 Elect Tang Jian as Board Chairman Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 2 Elect Tang Jian as Board Chairman Prophysiol Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 22/12/2021 Annual Cayman Islands 22/12/2021 Special Sri Lanka 1,325,669 1 Approve Issuance of Shares for a Private Placement Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | Trip.com Group Ltd. | | | | | 2 | | |
| Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 1 Elect Tang Jian as Board Chairman Against Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 2 Elect Director Kan Siu Lun (Philip Kan) For Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 2 Elect Tang Jian as Board Chairman For Against Other Business (Voting) Approve Issuance of Shares for a Private Placement For Sociedad Química y Minera de Chile SA 22/12/2021 Extraordinary Share Sociedad Química y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | iClick Interactive Asia Group Limited | | Annual | Cayman Islands | 95,981 | | Meeting for ADR Holders | |
| Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 2 Elect Director Kan Siu Lun (Philip Kan) For Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 3 Other Business (Voting) 3 Other Business (Voting) 4 Approve Issuance of Shares for a Private Placement 5 Approve Issuance of Shares for a Private Placement 5 Approve Issuance of Shares for a Private Placement 6 Approve Issuance of Shares for a Private Placement 7 Approve Issuance of Shares for a Private Placement 8 Approve Issuance of Shares for a Private Placement 8 Approve Issuance of Shares for a Private Placement 8 Approve Issuance of Shares for a Private Placement 8 Approve Issuance of Shares for a Private Placement 9 Approve Issuance of Shares for a Private Pl | | | | | | 1 | | Against |
| Click Interactive Asia Group Limited 22/12/2021 Annual Cayman Islands 95,981 3 Other Business (Voting) Against 22/12/2021 Special Sri Lanka 1,325,669 1 Approve Issuance of Shares for a Private Placement For Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | iClick Interactive Asia Group Limited | | | | | 2 | | |
| John Keells Holdings Plc 22/12/2021 Special Sri Lanka 1,325,669 1 Approve Issuance of Shares for a Private Placement For Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 Meeting for ADR Holders Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | | | | | | | | |
| Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 Meeting for ADR Holders Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | | | | | | | | |
| Sociedad Quimica y Minera de Chile SA 22/12/2021 Extraordinary Share Chile 34,400 1 Approve Special Dividends of USD 1.4 per Share to be Charged to Company's Retained Earnings For | | | | | | | • • | |
| | | | | | | 1 | | For |
| | CNH Industrial NV | 23/12/2021 | Extraordinary Share | | 84,452 | • | Extraordinary Meeting Agenda | |

| Company Name | Meeting Date | Meeting Type | Country Name | Voted Shares | Item | Proposal | Vote |
|---|--------------|---------------------|----------------|--------------|------|---|---------|
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | 1 | Open Meeting | |
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | 2 | Receive Explanation of the Demerger as Part of the Separation and Listing of the Iveco Group | |
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | 3 | Approve Demerger in Accordance with the Proposal between CNH Industrial N.V. and Iveco Group N.V. | For |
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | 4.a | Elect Asa Tamsons as Non-Executive Director | For |
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | | Elect Catia Bastioli as Non-Executive Director | For |
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | 5 | Approve Discharge of Tufan Erginbilgic and Lorenzo Simonelli as Non-Executive Directors | For |
| CNH Industrial NV | 23/12/2021 | Extraordinary Share | Netherlands | 84,452 | 6 | Close Meeting | |
| PT Bukalapak.com Tbk | 23/12/2021 | Extraordinary Share | Indonesia | 36,678,700 | 1 | Approve Changes in the Boards of the Company and Resignation of Lau Eng Boon as Director | For |
| PT Bukalapak.com Tbk | 23/12/2021 | Extraordinary Share | Indonesia | 36,678,700 | 2 | Approve Changes in the Use of Proceeds | For |
| JOYY, Inc. | 27/12/2021 | Annual | Cayman Islands | 89,082 | | Meeting for ADR Holders | 101 |
| JOYY, Inc. | 27/12/2021 | Annual | Cayman Islands | 89,082 | 1 | Amend Articles of Association | Against |
| MMC Norilsk Nickel PJSC | 27/12/2021 | Special | Russia | 43,978 | 1 | Meeting for ADR Holders | Ayamst |
| | 27/12/2021 | | | 43,978 | 1 | Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021 | For |
| MMC Norilsk Nickel PJSC | | Special | Russia | | 1 | | FOF |
| Muthoot Finance Limited | 27/12/2021 | Special | India | 212,761 | | Postal Ballot | _ |
| Muthoot Finance Limited | 27/12/2021 | Special | India | 212,761 | 1 | Approve Elias George & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| Muthoot Finance Limited | 27/12/2021 | Special | India | 212,761 | 2 | Approve Babu A. Kallivayalil & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For |
| PT Indosat Tbk | 28/12/2021 | Extraordinary Share | Indonesia | 819,533 | 1 | Approve Merger with PT Hutchison 3 Indonesia | For |
| PT Indosat Tbk | 28/12/2021 | Extraordinary Share | Indonesia | 819,533 | 2 | Amend Articles of Association and Change Company Name to PT Indosat Ooredoo Hutchison Tbk | For |
| PT Indosat Tbk | 28/12/2021 | Extraordinary Share | Indonesia | 819,533 | 3 | Approve Merger Deed and its Execution | For |
| PT Indosat Tbk | 28/12/2021 | Extraordinary Share | Indonesia | 819,533 | 4 | Approve Changes in the Boards of the Company | For |
| PT Indosat Tbk | 28/12/2021 | Extraordinary Share | Indonesia | 819,533 | 5 | Approve Granges in the Boards of the Company Approve Joint Controllers of the Company Resulting from the Merger | For |
| Hero Motocorp Limited | 29/12/2021 | Special Special | India | 1,496 | , | Postal Ballot | 101 |
| | 29/12/2021 | Special | India | 1,496 | 1 | Elect Camille Miki Tang as Director | For |
| Hero Motocorp Limited | | Special | | 1,496 | 2 | | For |
| Hero Motocorp Limited | 29/12/2021 | | India | | | Elect Rajnish Kumar as Director | |
| Hero Motocorp Limited | 29/12/2021 | Special | India | 1,496 | 3 | Elect Vasudha Dinodia as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | Elect Zeng Yuqun as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | Elect Li Ping as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | Elect Huang Shilin as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | Elect Pan Jian as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | 1.5 | Elect Zhou Jia as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | 1.6 | Elect Wu Kai as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | 2.1 | Elect Xue Zuyun as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | 2.2 | Elect Cai Xiuling as Director | Against |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | Elect Hong Bo as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | ELECT SUPERVISORS VIA CUMULATIVE VOTING | |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | 3.1 | Elect Wu Yingming as Supervisor | For |
| Contemporary Amperex Technology Co., Ltd. | 30/12/2021 | Special | China | 552,790 | | Elect Feng Chunyan as Supervisor | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | ٦.۷ | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | 101 |
| Zhejiang Hangke Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | 1.1 | Elect Cao Ji as Director | For |
| | 30/12/2021 | Special | China | 171,550 | | Elect Sang Hongyu as Director | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | | | | | | |
| Zhejiang HangKe Technology, Inc. Co. | | Special | China | 171,550 | | Elect Zhao Qunwu as Director | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | 1.4 | Elect Yu Pingguang as Director | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | | Elect Xu Yaming as Director | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | | Elect Chen Linlin as Director | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | 2.3 | Elect Qian Yanmin as Director | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | | ELECT SUPERVISORS VIA CUMULATIVE VOTING | |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | 3.1 | Elect Zheng Linjun as Supervisor | For |
| Zhejiang HangKe Technology, Inc. Co. | 30/12/2021 | Special | China | 171,550 | 3.2 | Elect Zhang Yingying as Supervisor | For |
| Montage Technology Co., Ltd. | 31/12/2021 | Special | China | 468,662 | 1 | Approve Related Party Transactions | For |
| Floritage reciliology co., Eta. | | | | | | | |