

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022		Extraordinary Meeting Agenda	Mgmt		
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	1	Authorize Share Repurchase Program	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	2	Approve Reduction in Issued Share Capital	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	3	Amend Company Articles	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	4	Amend Suitability Policy for Directors	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	5	Approve Confidentiality Agreement with Deloitte	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	6	Announce Appointment of Rodrigo Francisco Diehl as Non-Executive Director	Mgmt		
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	7	Receive Independent Directors' Report	Mgmt		
Hellenic Telecommunications Organization SA	HTO	01/18/2022	Greece	X3258B102	Extraordinary Shareholders Meeting	01/12/2022	8	Various Announcements	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	2	Approve Final Dividend	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	3	Approve Remuneration Policy	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	4	Approve Remuneration Report	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	5	Re-elect John Daly as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	6	Re-elect Sue Clark as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	7	Re-elect William Eccleshare as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	8	Re-elect Simon Litherland as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	9	Re-elect Ian McHoul as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	10	Re-elect Euan Sutherland as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	11	Re-elect Joanne Wilson as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	12	Elect Emer Finnin as Director	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	16	Authorise Issue of Equity	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Britvic Plc	BVIC	01/27/2022	United Kingdom	G17387104	Annual General Meeting	01/25/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	2	Approve Final Dividend	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	3	Approve Remuneration Report	Mgmt	For	Abstain
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	4	Re-elect Richard Huntingford as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	5	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	6	Re-elect Meredith Amdur as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	7	Re-elect Mark Brooker as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	8	Re-elect Hugo Drayton as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	9	Re-elect Rob Hattrell as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	10	Elect Penny Ladkin-Brand as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	11	Re-elect Alan Newman as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	12	Elect Anglea Seymour-Jackson as Director	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	15	Authorise Issue of Equity	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Future Plc	FUTR	02/03/2022	United Kingdom	G37005132	Annual General Meeting	02/01/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	2	Approve Remuneration Report	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	3	Re-elect Robert Orr as Director	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	4	Re-elect Taco De Groot as Director	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	5	Re-elect Keith Mansfield as Director	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	6	Re-elect Eva-Lotta Sjostedt as Director	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividend	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	10	Authorise Issue of Equity	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Tritax Eurobox Plc	EBOX	02/10/2022	United Kingdom	G9101X109	Annual General Meeting	02/08/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual General Meeting	02/21/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual General Meeting	02/21/2022	2	Approve Remuneration Report	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual General Meeting	02/21/2022	3	Approve Final Dividend	Mgmt	For	For

RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	4	Re-elect Andrew Brode as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	5	Re-elect Desmond Glass as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	6	Re-elect Lara Boro as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	7	Re-elect Frances Earl as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	8	Re-elect David Clayton as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	9	Re-elect Gordon Stuart as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	10	Elect Ian El-Mokadem as Director	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	11	Appoint Ernst &Young LLP as Auditors	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	13	Authorise Issue of Equity	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
RWS Holdings Plc	RWS	02/23/2022	United Kingdom	G7734E126	Annual	02/21/2022	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	1	Open Meeting	Mgmt		
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	2	Elect Chairman of Meeting	Mgmt	For	For
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	4	Prepare and Approve List of Shareholders	Mgmt	For	For
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	5	Approve Agenda of Meeting	Mgmt	For	For
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	7	Approve Issuance of Shares in Connection with Acquisition of Six Waves Inc.	Mgmt	For	For
Stillfront Group AB	SF	02/23/2022	Sweden	W87819145	Extraordinary Share	02/15/2022	8	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tritax Eurobox Plc	EBOX	03/11/2022	United Kingdom	G9101X109	Special	03/09/2022	1	Approve the Related Party Transaction Relating to the Roosendaal Proposal	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		4.1	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		4.2	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	Mgmt	For	Against
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.1	Reelect Wolfgang Baier as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.2	Reelect Jack Clemons as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.3	Reelect Marco Gadola as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.4	Reelect Adrian Keller as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.5	Reelect Andreas Keller as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.6	Reelect Annette Koehler as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.7	Reelect Hans Tanner as Director	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.1.8	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	Against
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.2	Reelect Marco Gadola as Board Chairman	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.3.1	Reappoint Adrian Keller as Member of the Nomination and Compensation Committee	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.3.2	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	Against
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		5.3.3	Appoint Hans Tanner as Member of the Nomination and Compensation Committee	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		7	Designate Ernst Widmer as Independent Proxy	Mgmt	For	For
DKSH Holding AG	DKSH	03/17/2022	Switzerland	H2012M121	Annual		8	Transact Other Business (Voting)	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	2	Approve Non-Financial Information Statement	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	3	Approve Allocation of Income and Dividends	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	4	Approve Discharge of Board	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	6	Ratify Appointment of and Elect Patricia Ayuela de Rueda as Director	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	7	Approve Remuneration Policy	Mgmt	For	Against
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	8	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	10	Advisory Vote on Remuneration Report	Mgmt	For	For
Linea Directa Aseguradora SA	LDA	03/24/2022	Spain	E7S7AP108	Annual	03/18/2022	11	Receive Amendments to Board of Directors Regulations	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		3	Approve Allocation of Income and Dividends of CHF 25.00 per Share	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		4	Approve CHF 16,500 Reduction in Share Capital as Part of the Share Buyback Program	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		5.1	Approve Remuneration Report	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		5.2	Approve Remuneration of Directors in the Amount of CHF 4.6 Million	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		5.5	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.1	Reelect This Schneider as Director and Board Chairman	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.2	Reelect Peter Altorfer as Director	Mgmt	For	Against
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.3	Reelect Michael Pieper as Director	Mgmt	For	Against
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.5	Reelect Vincent Studer as Director	Mgmt	For	Against
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.6	Elect Jens Fankhaenel as Director	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		6.7	Elect Eveline Saupper as Director	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		7.1	Reappoint Peter Altorfer as Member of the Compensation Committee	Mgmt	For	Against
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		7.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	For	For

Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		7.3	Reappoint Michael Pieper as Member of the Compensation Committee	Mgmt	For	Against
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		8	Ratify KPMG AG as Auditors	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		9	Designate Rene Peyer as Independent Proxy	Mgmt	For	For
Forbo Holding AG	FORN	04/01/2022	Switzerland	H26865214	Annual		10	Transact Other Business (Voting)	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022		Ordinary Business	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	2	Approve Allocation of Income	Mgmt	For	For
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	3	Approve Remuneration Policy	Mgmt	For	Against
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	4	Approve Second Section of the Remuneration Report	Mgmt	For	For
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	5	Integrate Remuneration of Auditors	Mgmt	For	For
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholder	Mgmt	None	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		4	Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		5.2	Approve Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.1	Reelect Andreas Umbach as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.2	Reelect Werner Bauer as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.3	Reelect Wah-Hui Chu as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.4	Reelect Colleen Goggins as Director	Mgmt	For	Against
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.5	Reelect Mariel Hoch as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.6	Reelect Abdallah al Obeikan as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.7	Reelect Martine Snels as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.8	Reelect Matthias Waehren as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.1.9	Elect Laurens Last as Director	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.2	Reelect Andreas Umbach as Board Chairman	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.3.1	Reappoint Wah-Hui Chu as Member of the Compensation Committee	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.3.2	Reappoint Colleen Goggins as Member of the Compensation Committee	Mgmt	For	Against
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		6.3.3	Reappoint Mariel Hoch as Member of the Compensation Committee	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		7	Change Company Name to SIG Group AG	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		8	Approve Renewal of Authorized Capital with or without Exclusion of Preemptive Right	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		9	Designate Keller KLG as Independent Proxy	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
SIG Combibloc Group AG	SIGN	04/07/2022	Switzerland	H76406117	Annual		11	Transact Other Business (Voting)	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022		Annual Meeting Agenda	Mgmt		
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	1	Open Meeting	Mgmt		
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	2.a	Receive Report of Executive Board (Non-Voting)	Mgmt		
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	3.a	Adopt Financial Statements	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	3.b	Approve Dividends of EUR 0.69 Per Share	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	4.a	Approve Discharge of Executive Board	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	5	Approve Remuneration Report	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	6	Amend Remuneration Policy for Supervisory Board	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	9	Other Business (Non-Voting)	Mgmt		
Kendrion NV	KENDR	04/11/2022	Netherlands	N48485168	Annual	03/14/2022	10	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		2	Approve Discharge of Board and Senior Management	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		3	Approve Allocation of Income and Dividends of CHF 1.57 per Share	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.1.1	Reelect Fred Kindle as Director and Board Chairman	Mgmt	For	Against
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.1.2	Reelect Roland Iff as Director	Mgmt	For	Against
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.1.3	Reelect Albrecht Langhart as Director	Mgmt	For	Against
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.1.4	Reelect Roland Ledergerber as Director	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.1.5	Reelect Olivier de Perregaux as Director	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.2.1	Reappoint Fred Kindle as Member of the Compensation Committee	Mgmt	For	Against
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		4.2.2	Reappoint Roland Ledergerber as Member of the Compensation Committee	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		5	Designate Keller KLG as Independent Proxy	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		7.1	Approve Remuneration of Directors in the Amount of CHF 470,000	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.7 Millic	Mgmt	For	For
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.4 M	Mgmt	For	Against
VZ Holding AG	VZN	04/12/2022	Switzerland	H9239A111	Annual		8	Transact Other Business (Voting)	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tritax Eurobox Plc	EBOX	04/13/2022	United Kingdom	G9101X109	Special	04/11/2022	1	Approve the Related Party Transaction Relating to the Dormagen Proposal	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022		Annual Meeting Agenda	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	1	Open Meeting	Mgmt		

Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	2.b	Discussion on Company's Corporate Governance Structure	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	2.c	Receive Report Regarding the Progress and Achievements of the Company's ESG A	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	3.a	Approve Remuneration Report	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	3.b	Receive Report of Auditors (Non-Voting)	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	3.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	3.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	3.e	Approve Allocation of Income	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	4.a	Approve Discharge of Management Board	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	5	Ratify Mazars Accountants N.V. as Auditors	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	6	Elect Jaska de Bakker to Supervisory Board	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	7	Amend Stock Option Plan	Mgmt	For	Against
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	8.a	Adopt Amended Remuneration Policy for Management Board	Mgmt	For	Against
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	8.b	Adopt Amended Remuneration Policy for Supervisory Board	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	9	Grant Board Authority to Issue Shares Up To 0.25 Percent of Issued Capital in Conne	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	11	Allow Questions	Mgmt		
Shop Apotheke Europe NV	SAE	04/14/2022	Netherlands	N7975Z103	Annual	03/17/2022	12	Open Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022		Ordinary Business	Mgmt		
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.2	Approve Allocation of Income	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	2	Approve Remuneration Policy	Mgmt	For	Against
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	3	Approve Second Section of the Remuneration Report	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	4	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	5	Approve Long-Term Incentive Plan	Mgmt	For	Against
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	6	Approve Incentive System and Other Share-based Variable Remunerations	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Se	Mgmt	For	Against
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022		Extraordinary Business	Mgmt		
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.1	Amend Company Bylaws Re: Article 5	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.2	Amend Company Bylaws Re: Article 9	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.3	Amend Company Bylaws Re: Article 10	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.4	Amend Company Bylaws Re: Article 12	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.5	Amend Company Bylaws Re: Article 14	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.6	Amend Company Bylaws Re: Article 15	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.7	Amend Company Bylaws Re: Article 16	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.8	Amend Company Bylaws Re: Article 17	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.9	Amend Company Bylaws Re: Article 18	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.10	Amend Company Bylaws Re: Article 20	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.11	Amend Company Bylaws Re: Article 22	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	1.12	Amend Company Bylaws Re: Article 23	Mgmt	For	For
Banca Generali SpA	BGN	04/21/2022	Italy	T3000G115	Annual/Special	04/08/2022	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholder	Mgmt	None	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022		Ordinary Business	Mgmt		
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	3	Approve Treatment of Losses and Dividends of EUR 0.75 per Share	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absen	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	6	Approve Remuneration Policy of Directors	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	7	Approve Remuneration Policy of CEO	Mgmt	For	Against
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	9	Approve Compensation of Ian Meakins, Chairman of the Board	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	10	Approve Compensation of Patrick Berard, CEO Until 1 September 2021	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	11	Approve Compensation of Guillaume Texier, CEO Since 1 September 2021	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	12	Ratify Appointment of Barbara Dalibard as Director	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	13	Reelect Barbara Dalibard as Director	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	14	Reelect Francois Auque as Director	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	15	Reelect Agnes Touraine as Director	Mgmt	For	Against
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	16	Renew Appointment of KPMG SA as Auditor	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	17	Renew Appointment of Salustro Reydel as Alternate Auditor	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022		Extraordinary Business	Mgmt		
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Internatio	Mgmt	For	Against
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	22	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With F	Mgmt	For	Against
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	23	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
Rexel SA	RXL	04/21/2022	France	F7782J366	Annual/Special	04/19/2022	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual		1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual		2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual		3	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual		4	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual		5	Approve Remuneration Statement	Mgmt	For	Do Not Vote

Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	6	Discuss Company's Corporate Governance Statement	Mgmt		
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	7	Elect Directors	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	8	Elect Members of Nominating Committee	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	9	Amend Nomination Committee Procedures	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	10	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	11	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	12	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	13	Approve Creation of NOK 684,435 Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	14	Approve Issuance of Shares in Connection with Incentive Plans	Mgmt	For	Do Not Vote
Ultimovacs ASA	ULTI	04/21/2022	Norway	R93967108	Annual	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	ProposeProposal Text	Proponent	Mgmt Rec	Vote Instruction
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	Annual Meeting Agenda	Mgmt		
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	1 Open Meeting	Mgmt		
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	2(a) Receive Board Report (Non-Voting)	Mgmt		
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	2(b) Approve Remuneration Report	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	2(c) Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	2(d) Adopt Financial Statements and Statutory Reports	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	2(e) Approve Final Dividend	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	3(a) Approve Discharge of Executive Directors	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	3(b) Approve Discharge of Non-Executive Directors	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	4(a) Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	4(b) Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	4(c) Grant Board Authority to Issue Shares or Grant Rights to Subscribe for Shares Pursu	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	4(d) Authorize Board to Exclude Preemptive Rights from Share Issuances in Relation to a	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	4(e) Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	5 Amend Articles Re: Change of Corporate Seat from Utrecht to Amsterdam	Mgmt	For	For
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	6 Other Business (Non-Voting)	Mgmt		
CTP NV	CTPNV	04/26/2022	Netherlands	N2368S105	Annual	03/29/2022	7 Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	ProposeProposal Text	Proponent	Mgmt Rec	Vote Instruction
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	1 Elect Lawyer Ola Grahn as Chairman of Meeting	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	2 Prepare and Approve List of Shareholders	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	3 Approve Agenda of Meeting	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	4 Designate Caroline Sjosten as Inspector of Minutes of Meeting	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	5 Acknowledge Proper Convening of Meeting	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	6 Receive Financial Statements and Statutory Reports	Mgmt		
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.a Accept Financial Statements and Statutory Reports	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.b Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.1 Approve Discharge of Henrik Theilbjorn	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.2 Approve Discharge of Kent Stevens Larsen	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.3 Approve Discharge of Jon Bjornsson	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.4 Approve Discharge of Cecilia Lannebo	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.5 Approve Discharge of Luca Martines	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.6 Approve Discharge of Julie Wiese	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.7 Approve Discharge of Aileen O'Toole	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.8 Approve Discharge of Bjorn Folmer Kroghsbo	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	7.c.9 Approve Discharge of Hermann Haraldsson	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	8.a Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	8.b Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	9.a Approve Remuneration of Directors in the Amount of SEK 1.125 Million for Chairman	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	9.b Approve Remuneration of Auditors	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.a Reelect Henrik Theilbjorn as Director	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.b Reelect Jon Bjornsson as Director	Mgmt	For	Against
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.c Reelect Cecilia Lannebo as Director	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.d Reelect Luca Martines as Director	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.e Reelect Julie Wiese as Director	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.f Reelect Aileen O'Toole as Director	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.g Elect Benjamin Buscher as New Director	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	10.h Reelect Henrik Theilbjorn as Chair	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	11 Ratify Deloitte AB as Auditors	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	12 Authorize Chairman of Board and Representatives of Three of Company's Largest Sh	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	13 Approve Remuneration Report	Mgmt	For	Against
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	14 Approve Issuance of Up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	15 Approve Performance Share Plan for Key Employees (LTI 2022)	Mgmt	For	Against
Boozt AB	BOOZT	04/27/2022	Sweden	W2198L106	Annual	04/19/2022	16 Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	ProposeProposal Text	Proponent	Mgmt Rec	Vote Instruction
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	1 Open Meeting	Mgmt		
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	2 Call the Meeting to Order	Mgmt		
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	4 Acknowledge Proper Convening of Meeting	Mgmt		
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	5 Prepare and Approve List of Shareholders	Mgmt		
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	6 Receive Financial Statements and Statutory Reports	Mgmt		
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	7 Accept Financial Statements and Statutory Reports	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	8 Approve Allocation of Income and Dividends of EUR 0.94 Per Share	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	9 Approve Discharge of Board and President	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	10 Approve Remuneration Report (Advisory Vote)	Mgmt	For	Against
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	11 Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUIMgmt	For	For	For

Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	12	Fix Number of Directors at Nine	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	13	Reelect Pekka Ala-Pietila (Chair), Doug Baillie, William R. Barker, Anja Korhonen, Ke	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	14	Approve Remuneration of Auditors	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	15	Ratify KPMG as Auditors	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	16	Authorize Share Repurchase Program	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	17	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million	Mgmt	For	For
Huhtamaki Oyj	HUH1V	04/27/2022	Finland	X33752100	Annual	04/13/2022	18	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	2	Approve Discharge of Board	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	3	Approve Allocation of Income and Dividends	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	4	Approve Non-Financial Information Statement	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	6	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	7	Reelect Luis Delclaux Muller as Director	Mgmt	For	Against
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	8	Reelect Eduardo Zavala Ortiz de la Torre as Director	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	9	Elect Aitor Salegui Escolano as Director	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	10	Elect Ines Elvira Andrade Moreno as Director	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	11	Elect Gillian Anne Watson as Director	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	12	Advisory Vote on Remuneration Report	Mgmt	For	Against
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Vidrala SA	VID	04/27/2022	Spain	E9702H109	Annual	04/22/2022	14	Approve Minutes of Meeting	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	2	Approve Remuneration Report	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	3	Approve Final Dividend	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	4	Re-elect Ivan Martin as Director	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	5	Re-elect Barbara Moorhouse as Director	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	6	Re-elect Philip Wood as Director	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	7	Re-elect Jeremy Suddards as Director	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	8	Elect Sara Dickinson as Director	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	9	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	11	Authorise Issue of Equity	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Aptitude Software Group Plc	APTD	04/28/2022	United Kingdom	G6093X105	Annual	04/26/2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		1	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		4	Receive President's Report	Mgmt		
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		5	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		6	Authorize Board to Distribute Dividend	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		7	Reelect Ib Kunoe (Chair), Sven Madsen, Morten Jurs, Lisbeth Toftkaer and Saloume	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		8	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		10	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		11	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		12	Approve Remuneration Report	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		13	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		14	Approve Equity Plan Financing	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		15	Approve Creation of NOK 11 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
Atea ASA	ATEA	04/28/2022	Norway	R0728G106	Annual		16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	2	Approve Remuneration Report	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	3	Approve Remuneration Policy	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4a	Re-elect John Mulcahy as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4b	Re-elect Stephen Garvey as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4c	Re-elect Robert Dix as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4d	Re-elect Cara Ryan as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4e	Re-elect Pat McCann as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4f	Re-elect Michael Rice as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	4g	Elect Camilla Hughes as Director	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	5	Ratify KPMG as Auditors	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	8	Authorise Issue of Equity	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	12	Authorise the Company to Determine the Price Range at which Treasury Shares may	Mgmt	For	For
Glenveagh Properties Plc	GVR	04/28/2022	Ireland	G39155109	Annual	04/24/2022	13	Amend 2017 Long Term Incentive Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction

Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	1	Approve Standalone Financial Statements	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	2	Approve Allocation of Income and Dividends	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	3.1	Approve Consolidated Financial Statements	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	3.2	Approve Non-Financial Information Statement	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	4	Approve Discharge of Board	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	6	Amend Article 13 Re: Board of Directors	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	7	Dismiss Directors	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	8.1	Reelect Hugo Serra Calderon as Director	Mgmt	For	Against
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	8.2	Elect Alvaro Juncadella de Palleja as Director	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	8.3	Elect Beatriz Molins Domingo as Director	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	9	Fix Number of Directors at 10	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	10	Receive Amendments to Board of Directors Regulations	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	11	Amend Remuneration Policy	Mgmt	For	Against
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	12.1	Approve Remuneration of Directors	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	12.2	Fix Board Meeting Attendance Fees	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	12.3	Approve Annual Maximum Remuneration	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	13	Advisory Vote on Remuneration Report	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	14	Approve Dividends Charged Against Reserves	Mgmt	For	For
Grupo Catalana Occidente SA	GCO	04/28/2022	Spain	E5701Q116	Annual	04/22/2022	15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	1	Open Meeting	Mgmt		
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	2	Elect Chairman of Meeting	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	3	Prepare and Approve List of Shareholders	Mgmt		
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	4	Approve Agenda of Meeting	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	7	Receive President's Report	Mgmt		
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	8.a	Receive Financial Statements and Statutory Reports	Mgmt		
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive	Mgmt		
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.b	Approve Allocation of Income and Dividends of SEK 6 Per Share	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c1	Approve Discharge of Alf Goransson	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c2	Approve Discharge of Kerstin Lindell	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c3	Approve Discharge of Jan-Anders Manson	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c4	Approve Discharge of Gun Nilsson	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c5	Approve Discharge of Malin Persson	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c6	Approve Discharge of Marta Schorling Andreen	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c7	Approve Discharge of CEO Georg Brunstam	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	9.c8	Approve Discharge of Peter Rosen	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	11.1	Approve Remuneration of Directors in the Amount of SEK 1.04 Million for Chairman, i	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	11.2	Approve Remuneration of Auditors	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	12.1	Reelect Alf Goransson, Kerstin Lindell, Jan-Anders Manson, Gun Nilsson, Malin Pers	Mgmt	For	Against
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	12.2	Elect Alf Goransson as Board Chair	Mgmt	For	Against
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	13	Ratify Ernst & Young as Auditors as Auditors; Ratify Ola Larsmon and Peter Gunnars	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	14	Elect Mikael Ekdahl, Henrik Didner, Jesper Wilgodt and Hjalmar Ek as Members of N	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	15	Approve Remuneration Report	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	16	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Mgmt	For	Against
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	17	Amend Articles Re: Collecting of Proxies and Postal Voting	Mgmt	For	For
HEXPOL AB	HPOL.B	04/28/2022	Sweden	W4580B159	Annual	04/20/2022	18	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	2	Approve Remuneration Report	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	3	Approve Final Dividend	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	4	Re-elect Stephen Bennett as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	5	Re-elect Alexander Catto as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	6	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	7	Re-elect Brendan Connolly as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	8	Re-elect Holly Van Deursen as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	9	Re-elect Cynthia Dubin as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	10	Re-elect Caroline Johnstone as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	11	Elect Michael Willome as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	12	Elect Roberto Gualdoni as Director	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	15	Authorise Issue of Equity	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Synthomer Plc	SYNT	04/28/2022	United Kingdom	G8650C102	Annual	04/26/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	1	Open Meeting	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	2	Elect Chairman of Meeting	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	3	Prepare and Approve List of Shareholders	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	4	Approve Agenda of Meeting	Mgmt	For	For

Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	7	Receive President's Report	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	8	Receive CEO's Report	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	9	Receive Financial Statements and Statutory Reports	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	11.a	Approve Allocation of Income and Ordinary Dividends of SEK 6.75 Per Share	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	11.b	Approve Extraordinary Dividends of EUR 13 Per Share	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.a	Approve Discharge of Carla Smits-Nusteling	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.b	Approve Discharge of Andrew Barron	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.c	rove Discharge of Stina Bergfors	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.d	Approve Discharge of Anders Bjorkman	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.e	Approve Discharge of Georgi Ganev	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.f	Approve Discharge of Cynthia Gordon	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.g	Approve Discharge of CEO Kjell Johnsen	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.h	Approve Discharge of Sam Kini	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.i	Approve Discharge of Eva Lindqvist	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	12.j	Approve Discharge of Lars-Ake Norling	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	13	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	14.a	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chair, SEK 9	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	14.b	Approve Remuneration of Auditors	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.a	Reelect Andrew Barron as Director	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.b	Reelect Stina Bergfors as Director	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.c	Reelect Georgi Ganev as Director	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.d	Reelect Sam Kini as Director	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.e	Reelect Eva Lindqvist as Director	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.f	Reelect Lars-Ake Norling as Director	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	15.g	Reelect Carla Smits-Nusteling as Director	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	16	Reelect Carla Smits-Nusteling as Board Chair	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	17.a	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	17.b	Ratify Deloitte as Auditors	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	18	Approve Remuneration Report	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	19.a	Approve Performance Share Matching Plan LTI 2022	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	19.b	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	19.c	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	19.d	Approve Equity Plan Financing Through Transfer of Class B Shares to Participants	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	19.e	Approve Equity Plan Financing Through Reissuance of Class B Shares	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	19.f	Authorize Share Swap Agreement	Mgmt	For	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	20	Authorize Share Repurchase Program	Mgmt	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022		Shareholder Proposals Submitted by Martin Green	Mgmt		
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	21.a	Investigate if Current Board Members and Leadership Team Fulfil Relevant Legislativ	SH	None	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	21.b	In the Event that the Investigation Clarifies that there is Need, Relevant Measures Sh	SH	None	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	21.c	The Investigation and Any Measures Should be Presented as soon as possible, howe	SH	None	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposa	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022		Ordinary Business	Mgmt		
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	3	Approve Discharge of Directors	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	4	Approve Allocation of Income and Dividends of EUR 0.36 per Share	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	6	Approve Compensation of Daniel Harari, Chairman and CEO	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	7	Elect Ross McInnes as Director	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	8	Elect Helene Viot Poirier as Director	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	10	Approve Remuneration Policy of Daniel Harari, Chairman and CEO	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	11	Approve Remuneration Policy of Directors	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022		Extraordinary Business	Mgmt		
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	13	Authorize up to 1,200,000 Shares of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Against
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022		Ordinary Business	Mgmt		
Lectra SA	LSS	04/29/2022	France	F56028107	Annual/Special	04/27/2022	15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposa	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Votin	Mgmt		
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	5	Approve Remuneration Report	Mgmt	For	Against
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	6.1	Approve Affiliation Agreement with Nexus Deutschland GmbH	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	6.2	Approve Affiliation Agreement with DC-Systeme Informatik GmbH	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	6.3	Approve Affiliation Agreement with NEXUS/ASTRAIA GmbH	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	7.1	Approve Cancellation of Conditional Capital	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	7.2	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	7.3	Amend Articles Re: Electronic Transmission of Notifications	Mgmt	For	For
NEXUS AG	NXU	04/29/2022	Germany	D5650J106	Annual	04/07/2022	8	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal Year 2022	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	5	Ratify Deloitte Audit as Auditors for Fiscal Year 2022	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	6.1	Approve Increase in Size of Supervisory Board to Nine Members	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	6.2	Reelect Peter Steiner as Supervisory Board Member	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	6.3	Elect Marc Grynberg as Supervisory Board Member	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	6.4	Elect Thomas Birtel as Supervisory Board Member	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	7	Approve Remuneration Report	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	9	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	10.1	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against
Wienerberger AG	WIE	05/03/2022	Austria	A95384110	Annual	04/23/2022	10.2	New/Amended Proposals from Shareholders	Mgmt	None	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022		Annual Meeting Agenda	Mgmt		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	1	Open Meeting	Mgmt		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	2a	Receive Report of Management Board (Non-Voting)	Mgmt		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	2b	Approve Remuneration Report	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	3	Amend Remuneration Policy for Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	4a	Approve Discharge of Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	4b	Approve Discharge of Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	5a	Reelect Jitse Groen to Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	5b	Reelect Brent Wissink to Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	5c	Reelect Jorg Gerbig to Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	6a	Reelect Adriaan Nuhn to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	6b	Reelect Corinne Vigreux to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	6c	Reelect David Fisher to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	6d	Reelect Lloyd Frink to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	6e	Reelect Jambu Palaniappan to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	6f	Reelect Ron Teerlink to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7	Grant Board Authority to Issue Shares	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	10	Other Business (Non-Voting)	Mgmt		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	11	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	1	Elect Chairman of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	3	Approve Agenda of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	6	Receive Financial Statements and Statutory Reports	Mgmt		
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.1	Approve Discharge of Johan Bygge	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.2	Approve Discharge of Michael Parker	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.3	Approve Discharge of Helene Vibbleus	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.4	Approve Discharge of Oystein Engebretsen	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.5	Approve Discharge of Henrik Hjalmarsson	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.6	Approve Discharge of Cecilia Lannebo	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.7	Approve Discharge of Leif Bergvall Hansen	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7c.8	Approve Discharge of Otto Drakenberg	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	7.d	Approve Remuneration Report	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	8	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	9	Approve Remuneration of Directors in the Amount of SEK 875,000 for Chairman and	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.a	Reelect Johan Bygge as Director	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.b	Reelect Michael Parker as Director	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.c	Reelect Oystein Engebretsen as Director	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.d	Reelect Henrik Hjalmarsson as Director	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.e	Reelect Cecilia Lannebo as Director	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.f	Elect Pia Gideon as New Director	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	10.g	Reelect Johan Bygge as Board Chair	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	12	Approve Remuneration of Auditors	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	15.a	Approve Performance Based Long Term Incentive Program 2022 (LTIP 2022)	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	15.b	Approve Acquisition of Shares in Connection with LTIP 2022	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	15.c	Approve Transfer of Shares to Participants of LTIP 2022	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	16	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	17	Authorize Share Repurchase Program	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	18	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
Scandi Standard AB	SCST	05/04/2022	Sweden	W75737101	Annual	04/26/2022	19	Close Meeting	Mgmt		

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022		Annual Meeting Agenda	Mgmt		
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	1	Receive Board's and Auditor's Reports	Mgmt		
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	2	Approve Consolidated Financial Statements	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	3	Approve Financial Statements	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	4	Approve Allocation of Income and Dividends	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	5	Approve Discharge of Directors	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.1	Reelect Ronald L. Havner, Jr. as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.2	Reelect Marc Oursin as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.3	Reelect Z. Jamie Behar as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.4	Reelect Daniel C. Staton as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.5	Reelect Olivier Faujour as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.6	Reelect Frank Fiskers as Director	Mgmt	For	Against
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.7	Reelect Ian Marcus as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.8	Reelect Padraig McCarthy as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.9	Reelect Isabelle Moins as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.10	Reelect Muriel de Lathouwer as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	6.11	Reelect Everett B. Miller III as Director	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	8	Approve Remuneration Report	Mgmt	For	Against
Shurgard Self Storage SA	SHUR	05/04/2022	Luxembourg	L8230B107	Annual	04/20/2022	9	Approve Remuneration of Directors	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022		Ordinary Business	Mgmt		
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022		Management Proposals	Mgmt		
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	2	Approve Allocation of Income	Mgmt	For	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	3.1	Approve Remuneration Policy	Mgmt	For	Against
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	4.1.1	Slate 1 Submitted by TGH Srl	SH	None	Against
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022		Shareholder Proposal Submitted by TGH Srl	Mgmt		
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	4.3	Approve Internal Auditors' Remuneration	SH	None	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022		Management Proposals	Mgmt		
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	5	Adjust Remuneration of External Auditors	Mgmt	For	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	6	Approve 2022-2024 Performance Shares Plan	Mgmt	For	Against
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022		Extraordinary Business	Mgmt		
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	1	Authorize Board to Increase Capital to Service Performance Shares Plan	Mgmt	For	Against
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	2	Amend Company Bylaws Re: Article 7	Mgmt	For	Against
Technogym SpA	TGYM	05/04/2022	Italy	T9200L101	Annual/Special	04/25/2022	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholder	Mgmt	None	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	2	Approve Remuneration Report	Mgmt	For	Against
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	3	Re-elect Morgan Tillbrook as Director	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	4	Re-elect Tim Kidd as Director	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	5	Re-elect Clive Kahn as Director	Mgmt	For	Against
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	6	Re-elect Lisa Gordon as Director	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	7	Elect Vijay Thakrar as Director	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	8	Elect Tim Butters as Director	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	9	Reappoint BDO LLP as Auditors	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	11	Approve Final Dividend	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	12	Authorise Issue of Equity	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Alpha FX Group Plc	AFX	05/05/2022	United Kingdom	G021A9108	Annual	05/03/2022	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	2	Approve Remuneration Policy	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	3	Approve Remuneration Report	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	4	Approve Final Dividend	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	5	Re-elect Jane Aikman as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	6	Re-elect Helen Bunch as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	7	Re-elect Douglas Caster as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	8	Re-elect Laurence Mulliez as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	9	Re-elect Pete Raby as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	10	Re-elect Peter Turner as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	11	Re-elect Clement Woon as Director	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	15	Authorise Issue of Equity	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	16	Approve Share Plan 2022	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For

Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Morgan Advanced Materials Plc	MGAM	05/05/2022	United Kingdom	G62496131	Annual	05/03/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.1	Approve Discharge of Management Board Member Andreas Wolf (from March 9, 2021 to March 9, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.2	Approve Discharge of Management Board Member Werner Volz (from March 9, 2021 to March 9, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.3	Approve Discharge of Management Board Member Ingo Holstein (from March 9, 2021 to March 9, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.4	Approve Discharge of Management Board Member Klaus Hau (from October 4, 2021 to October 4, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.5	Approve Discharge of Management Board Member Thomas Stierle (from October 4, 2021 to October 4, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.6	Approve Discharge of Management Board Member Christian zur Nedden (until March 9, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		2.7	Approve Discharge of Management Board Member Ulrike Schramm (until March 8, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.1	Approve Discharge of Supervisory Board Member Siegfried Wolf (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.2	Approve Discharge of Supervisory Board Member Carsten Bruns (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.3	Approve Discharge of Supervisory Board Member Hans-Joerg Bullinger (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.4	Approve Discharge of Supervisory Board Member Manfred Eibeck (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.5	Approve Discharge of Supervisory Board Member Lothar Galli (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.6	Approve Discharge of Supervisory Board Member Yvonne Hartmetz (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.7	Approve Discharge of Supervisory Board Member Susanne Heckelsberger (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.8	Approve Discharge of Supervisory Board Member Joachim Hirsch (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.9	Approve Discharge of Supervisory Board Member Sabina Jeschke (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.10	Approve Discharge of Supervisory Board Member Michael Koepl (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.11	Approve Discharge of Supervisory Board Member Erwin Loeffler (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.13	Approve Discharge of Supervisory Board Member Georg Schaeffler (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.14	Approve Discharge of Supervisory Board Member Ralf Schamel (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.15	Approve Discharge of Supervisory Board Member Kirsten Voerkel (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.16	Approve Discharge of Supervisory Board Member Anne Zeumer (from September 15, 2021 to September 15, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.17	Approve Discharge of Supervisory Board Member Holger Siebenthaler (from August 25, 2021 to August 25, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.18	Approve Discharge of Supervisory Board Member Cornelia Stiewing (from August 25, 2021 to August 25, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		3.19	Approve Discharge of Supervisory Board Member Johannes Suttmeier (from August 25, 2021 to August 25, 2022)	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		4	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.1	Elect Siegfried Wolf to the Supervisory Board	Mgmt	For	Against
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.2	Elect Hans-Joerg Bullinger to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.3	Elect Manfred Eibeck to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.4	Elect Susanne Heckelsberger to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.5	Elect Joachim Hirsch to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.6	Elect Sabina Jeschke to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.7	Elect Klaus Rosenfeld to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		5.8	Elect Georg Schaeffler to the Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		6	Approve Remuneration Report	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		7	Approve Remuneration Policy	Mgmt	For	Against
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		8	Approve Remuneration of Supervisory Board	Mgmt	For	For
Vitesco Technologies Group AG	VTSC	05/05/2022	Germany	D8T4KW107	Annual		9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.1	Elect Director Mikael Bratt	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.2	Elect Director Laurie Brlas	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.3	Elect Director Jan Carlson	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.4	Elect Director Hasse Johansson	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.5	Elect Director Leif Johansson	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.6	Elect Director Franz-Josef Kortum	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.7	Elect Director Frederic Lissalde	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.8	Elect Director Min Liu	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.9	Elect Director Xiaozhi Liu	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.10	Elect Director Martin Lundstedt	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	1.11	Elect Director Thaddeus J. "Ted" Senko	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
Autoliv, Inc.	ALV	05/10/2022	USA	052800109	Annual	03/15/2022	3	Ratify Ernst & Young AB as Auditors	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	1	Elect Chairman of Meeting; Open Meeting	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	3	Approve Agenda of Meeting	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	6	Receive Financial Statements and Statutory Reports	Mgmt		
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c1	Approve Discharge of Board Chair Magnus Mandersson	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c2	Approve Discharge of Board Member Ulf Bonnevier	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c3	Approve Discharge of Board Member Lone Moller Olsen	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c4	Approve Discharge of Board Member Salla Vainio	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c5	Approve Discharge of Board Member Loris Barisa	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c6	Approve Discharge of Board Member Mark Redwood	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c7	Approve Discharge of CEO Flemming Breinholt	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	7.c8	Approve Discharge of CEO Pontus Bodelsson	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	8	Determine Number of Members (5) and Deputy Members of Board (0) ; Determine Number of Members of Board (5) and Deputy Members of Board (0)	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	9	Approve Remuneration of Directors in the Amount of SEK 725,000 to Chairman and SEK 375,000 to Directors	Mgmt	For	For

Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.1	Reelect Magnus Mandersson as Director	Mgmt	For	Against
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.2	Reelect Ulf Bonnevier as Director	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.3	Reelect Lone Moller Olsen as Director	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.4	Reelect Salla Vainio as Director	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.5	Reelect Loris Barisa as Director	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.6	Reelect Magnus Mandersson as Board Chair	Mgmt	For	Against
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	10.7	Ratify PricewaterhouseCooper as Auditors	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	11	Approve Nominating Committee Instructions	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	12	Approve Remuneration Report	Mgmt	For	Against
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	13	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	14	Amend Articles Re: Proxy and Postal Voting	Mgmt	For	For
Karnov Group AB	KAR	05/10/2022	Sweden	W5S073100	Annual	05/02/2022	15	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affair	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	2	Approve Final Dividend	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	3a	Re-elect John McGuckian as Director	Mgmt	For	Against
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	3b	Re-elect Eamonn Rothwell as Director	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	3c	Re-elect David Ledwidge as Director	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	3d	Re-elect John Sheehan as Director	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	3e	Re-elect Lesley Williams as Director	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	3f	Elect Daniel Clague as Director	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	5	Approve Remuneration Report	Mgmt	For	Against
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	6	Authorise Issue of Equity	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	10	Authorise the Company to Determine the Price Range at which Treasury Shares may	Mgmt	For	For
Irish Continental Group Plc	IR5B	05/11/2022	Ireland	G49406179	Annual	05/07/2022	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	7	Amend 2020 Share Repurchase Authorization to Allow Reissuance of Repurchased S	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	9	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	10	Approve Remuneration Report	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	2	Approve Final Dividend	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3a	Re-elect Ger Rabbette as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3b	Re-elect Tim Dolphin as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3c	Re-elect Paul Hogan as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3d	Re-elect Sue Webb as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3e	Re-elect Jeff Berkowitz as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3f	Re-elect Jim Gaul as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3g	Re-elect Liz Hocter as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	3h	Re-elect Maurice Pratt as Director	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	5	Authorise Issue of Equity	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	9	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
Uniphar Plc	UPR	05/11/2022	Ireland	G9300Z103	Annual	05/07/2022	10	Amend Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	2	Approve Remuneration Report	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	3	Approve Final Dividend	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	4	Elect Charles Allen, Lord of Kensington as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	5	Elect Louise Hardy as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	6	Re-elect Stephen Billingham as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	7	Re-elect Stuart Doughty as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	8	Re-elect Philip Harrison as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	9	Re-elect Michael Lucki as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	10	Re-elect Barbara Moorhouse as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	11	Re-elect Leo Quinn as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	12	Re-elect Anne Drinkwater as Director	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	16	Authorise Issue of Equity	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Balfour Beatty Plc	BBY	05/12/2022	United Kingdom	G3224V108	Annual	05/10/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	2	Approve Remuneration Report	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	3	Approve Final Dividend	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4a	Re-elect John Reynolds as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4b	Re-elect Michael Stanley as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4c	Re-elect Shane Doherty as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4d	Re-elect Gary Britton as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4e	Re-elect Giles Davies as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4f	Re-elect Linda Hickey as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4g	Re-elect Alan McIntosh as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4h	Elect Orla O'Gorman as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	4i	Elect Julie Sinnamon as Director	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	6	Authorise Issue of Equity	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Purchased	Mgmt	For	For
Cairn Homes Plc	C5H	05/12/2022	Ireland	G1858L107	Annual	05/08/2022	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	2	Approve Remuneration Report	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	3	Approve Final Dividend	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	4	Re-elect John McAdam as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	5	Re-elect Karim Bitar as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	6	Re-elect Margaret Ewing as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	7	Re-elect Brian May as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	8	Re-elect Sten Scheibye as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	9	Re-elect Heather Mason as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	10	Re-elect Constantin Coussios as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	11	Elect Jonny Mason as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	12	Elect Kim Lody as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	13	Elect Sharon O'Keefe as Director	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	17	Authorise Issue of Equity	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	18	Approve Scrip Dividend Scheme	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
ConvaTec Group Plc	CTEC	05/12/2022	United Kingdom	G23969101	Annual	05/10/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting Shareholders)	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2021	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	4	Approve Discharge of Personally Liable Partner for Fiscal Year 2021	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	5	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	6	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	7.1	Reelect Bernd Kundrun to the Supervisory Board	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	7.2	Reelect Juliane Thuemmel to the Supervisory Board	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	7.3	Reelect Philipp Westermeyer to the Supervisory Board	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	7.4	Elect Cornelius Baur to the Supervisory Board	Mgmt	For	For
CTS Eventim AG & Co. KGaA	EVD	05/12/2022	Germany	D1648T108	Annual	04/20/2022	8	Approve Remuneration Report	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	1	Elect Chairman of Meeting	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	3	Approve Agenda of Meeting	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	6	Receive Financial Statements and Statutory Reports	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.1	Approve Discharge of Alexander Hars	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.2	Approve Discharge of Martin Blomqvist	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.3	Approve Discharge of Max Carlsen	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.4	Approve Discharge of Jacob Tolleryd	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.5	Approve Discharge of Nathalie du Preez	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.6	Approve Discharge of Sarah Kauss	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.7	Approve Discharge of Cecilia Marlow	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	7c.8	Approve Discharge of CEO Fredrik Palm	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	8	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	9	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and	Mgmt	For	For

Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.1	Reelect Alexander Hars as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.2	Reelect Nathalie du Preez as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.3	Reelect Jakob Tolleryd as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.4	Reelect Martin Blomqvist as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.5	Reelect Max Carlsen as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.6	Reelect Sarah Kauss as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.7	Reelect Cecilia Marlow as Director	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.8	Reelect Alexander Hars as Board Chair	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	10.9	Ratify KPMG AB as Auditor	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	11	Authorize Chairman of Board and Representatives of Three of Company's Largest Sh	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	12	Amend Warrant Plan	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	13	Approve Warrant Plan for Key Employees	Mgmt	For	For
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	14	Approve Creation of 20 Percent Pool of Capital without Preemptive Rights	Mgmt	For	Against
Desenio Group AB	DSNO	05/12/2022	Sweden	W2R21Y102	Annual	05/04/2022	15	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	2	Receive President's Report	Mgmt		
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	3.1	Elect Jo Olav Lunder as Chairman of Meeting	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	3.2	Designate Thomas Askeland as Inspector of Minutes of Meeting	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	4	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income an	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	6	Approve Corporate Governance Report	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	7	Approve Remuneration Statement	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	8	Elect Directors	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	10	Elect Members of Nominating Committee	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	11	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	12	Approve Nomination Committee Instructions	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	13	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	14	Approve Creation of NOK 35.15 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
Elopak ASA	ELO	05/12/2022	Norway	R2R8AG112	Annual	05/11/2022	15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	1	Open Meeting	Mgmt		
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	2	Elect Chairman of Meeting	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	4	Prepare and Approve List of Shareholders	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	5	Approve Agenda of Meeting	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	7	Receive Financial Statements and Statutory Reports	Mgmt		
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c1	Approve Discharge of Jan Samuelson	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c2	Approve Discharge of Erik Forsberg	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c3	Approve Discharge of Katarina G. Bonde	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c4	Approve Discharge of Birgitta Henriksson	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c5	Approve Discharge of Ulrika Viklund	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c6	Approve Discharge of Kai Wawrzinek	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	8.c7	Approve Discharge of CEO Jorgen Larsson	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	9	Approve Remuneration Report	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	12.1	Elect Marcus Jacobs as New Director	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	12.2	Reelect Jan Samuelson as Director	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	12.3	Reelect Erik Forsberg as Director	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	12.4	Reelect Katarina G. Bonde as Director	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	12.5	Reelect Birgitta Henriksson as Director	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	12.6	Reelect Ulrika Viklund as Director	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	13	Reelect Jan Samuelson as Board Chair	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Sh	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	16	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Mgmt	For	Against
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	17	Approve Issuance of Shares for a Private Placement for the Sellers of Candywriter LL	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	18	Approve Issuance of Shares for a Private Placement for the Sellers of Everguild Ltd	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	19	Approve Issuance of Shares for a Private Placement for the Sellers of Game Labs Inc	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	20	Approve Issuance of Shares for a Private Placement for the Sellers of Imperia Online	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	21	Approve Issuance of Shares for a Private Placement for the Sellers of Sandbox Inter	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	22	Approve Issuance of Shares for a Private Placement for the Sellers of Storm8, Inc	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	23	Approve Issuance of Shares for a Private Placement for the Sellers of Super Free Ga	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	24	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	25	Authorize Share Repurchase Program	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	26	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	27	Approve Performance Share Plan for Key Employees (LTIP 2022/2026)	Mgmt	For	Against
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	28	Approve Equity Plan Financing	Mgmt	For	Against
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	29	Approve Transfer of Shares to Participants in LTIP 2022/2026	Mgmt	For	Against
Stillfront Group AB	SF	05/12/2022	Sweden	W87819145	Annual	05/04/2022	30	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction

The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	2	Approve Remuneration Policy	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	3	Approve Remuneration Report	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	4	Re-elect Penny Hughes as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	5	Re-elect John Treharne as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	6	Re-elect Richard Darwin as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	7	Re-elect David Kelly as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	8	Re-elect Emma Woods as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	9	Re-elect Mark George as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	10	Re-elect Wais Shaifta as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	11	Re-elect Rio Ferdinand as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	12	Elect Ann-marie Murphy as Director	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	16	Authorise Issue of Equity	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
The Gym Group Plc	GYM	05/12/2022	United Kingdom	G42114101	Annual	05/10/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	2	Re-elect Steve Brown as Director	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	3	Re-elect Fern MacDonald as Director	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	4	Re-elect Jody Madden as Director	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	5	Re-elect Andrew Malpass as Director	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	6	Re-elect William Russell as Director	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	7	Re-elect Karen Slatford as Director	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	10	Approve Employee Share Plan	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	11	Authorise Issue of Equity	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
accesso Technology Group Plc	ACSO	05/17/2022	United Kingdom	G1150H101	Annual	05/13/2022	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		2	Approve Treatment of Net Loss	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		3	Approve Discharge of Board and Senior Management	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		4.1	Approve Remuneration of Directors in the Amount of EUR 190,000	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		4.2.1	Approve Fixed and Short-Term Variable Remuneration of Executive Committee in the Amount of	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		4.2.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of	Mgmt	For	Against
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		5.1	Reelect Martin Ohneberg as Director and Board Chair	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		5.2	Reelect Luis Buehler as Director	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		5.3	Reelect Christian Hosp as Director	Mgmt	For	Against
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		5.4	Reelect Markus Vischer as Director	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		5.5	Reelect Bernd Winter as Director	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		6.1	Reappoint Christian Hosp as Member of the Nomination and Compensation Committe	Mgmt	For	Against
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		6.2	Reappoint Martin Ohneberg as Member of the Nomination and Compensation Comm	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		6.3	Reappoint Bernd Winter as Member of the Nomination and Compensation Committee	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		7	Ratify KPMG AG as Auditors	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		8	Designate Keller KLG as Independent Proxy	Mgmt	For	For
Aluflexpack AG	AFP	05/17/2022	Switzerland	H02249102	Annual		9	Transact Other Business (Voting)	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	2	Approve Final Dividend	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	3	Re-elect Ken Davy as Director	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	4	Re-elect Neil Stevens as Director	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	5	Re-elect Matt Timmins as Director	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	6	Re-elect Tim Clarke as Director	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	7	Re-elect David Thompson as Director	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	8	Re-elect Imogen Joss as Director	Mgmt	For	Against
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	11	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	12	Authorise Issue of Equity	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	15	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Member Share	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Fintel Plc	FNTL	05/17/2022	United Kingdom	G8145U105	Annual	05/13/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Votin	Mgmt		
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		4	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financi	Mgmt	For	For
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		5	Approve Remuneration Report	Mgmt	For	Against

flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		6	Approve Increase in Size of Board to Four Members	Mgmt	For	For
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		7	Elect Ayguel Oezkan to the Supervisory Board	Mgmt	For	For
flatexDEGIRO AG	FTK	05/17/2022	Germany	D3690M106	Annual		8	Approve Remuneration of Supervisory Board	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		2	Approve Allocation of Income and Dividends of EUR 0.76 per Share	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		6	Approve Remuneration Report	Mgmt	For	Against
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		7	Approve Remuneration Policy	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		8.1	Elect Christian Lucas to the Supervisory Board	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		8.2	Elect Oliver Collmann to the Supervisory Board	Mgmt	For	For
Software AG	SOW	05/17/2022	Germany	D7045M190	Annual		8.3	Elect James Whitehurst to the Supervisory Board	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	1	Open Meeting	Mgmt		
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	2	Elect Chairman of Meeting	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	3	Prepare and Approve List of Shareholders	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	4	Approve Agenda of Meeting	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	7	Receive President's Report	Mgmt		
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	8	Receive Financial Statements and Statutory Reports	Mgmt		
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	9.b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	9.c	Approve Discharge of Board and President	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	10	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.2 Million; Appoint	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	12	Reelect Marta Schorling Andreen, Marianne Kirkegaard, Gun Nilsson, Georg Brunsta	Mgmt	For	Against
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	13	Elect Marta Schorling Andreen, Henrik Didner, Elisabet Jamal Bergstrom and William	Mgmt	For	Against
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	14	Approve Remuneration Report	Mgmt	For	Abstain
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	15	Approve Remuneration Policy And Other Terms of Employment For Executive Manag	Mgmt	For	Against
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	16	Approve Warrant Plan for Key Employees	Mgmt	For	Against
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	17	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
AAK AB	AAK	05/18/2022	Sweden	W9609S117	Annual	05/10/2022	19	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	2	Approve Remuneration Report	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	3	Approve Final Dividend	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	4	Re-elect Nicholas Bull as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	5	Re-elect Jacqueline Callaway as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	6	Re-elect Anne Fahy as Director	Mgmt	For	Abstain
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	7	Re-elect David Gosnell as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	8	Re-elect Hongyan Echo Lu as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	9	Re-elect Fran Philip as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	10	Re-elect Rajiv Sharma as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	11	Re-elect Jakob Sigurdsson as Director	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	14	Authorise Issue of Equity	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Coats Group Plc	COA	05/18/2022	United Kingdom	G22429115	Annual	05/16/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022		Annual Meeting Agenda	Mgmt		
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	1	Open Meeting	Mgmt		
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2	Presentation by CEO	Mgmt		
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	3.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	3.b	Approve Remuneration Report	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	3.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	3.d	Approve Dividends of EUR 1.93 Per Share	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	3.e	Approve Discharge of Management Board	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	3.f	Approve Discharge of Supervisory Board	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	4.a	Reelect Manuel Ferreira da Silva to Supervisory Board	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	4.b	Reelect Padraic O'Connor to Supervisory Board	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	5	Elect Fabrizio Testa to Management Board	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	6	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	9	Other Business (Non-Voting)	Mgmt		
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	10	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
SCOR SE	SCR	05/18/2022	France	F15561677	Annual/Special	05/16/2022		Ordinary Business	Mgmt		

SCR	05/18/2022	France	F15561677	Annual/Special	05/16/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	3	Approve Treatment of Losses and Dividends of EUR 1.80 per Share	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	4	Approve Compensation Report	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	5	Approve Compensation of Denis Kessler, Chairman and CEO Until 30 June 2021	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	6	Approve Compensation of Denis Kessler, Chairman Since 1 July 2021	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	7	Approve Compensation of Laurent Rousseau, CEO Since 1 July 2021	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	8	Approve Remuneration Policy of Directors	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	11	Approve Remuneration Policy of CEO	Mgmt	For	Against	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	12	Reelect Natacha Valla as Director	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	13	Reelect Fabrice Bregier as Director	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	14	Approve Transaction with Covea Cooperations SA and Covea SGAM	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022		Extraordinary Business	Mgmt			
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Incr	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	20	Authorize Capital Increase of Up to EUR 147,217,753 for Future Exchange Offers	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in K	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Del	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	23	Authorize Issuance of Warrants (Bons 2022 Contingents) without Preemptive Rights	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	24	Authorize Issuance of Warrants (AOF 2022) without Preemptive Rights Reserved for	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	26	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	Mgmt	For	Against	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	27	Authorize Issuance of up to 3 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Against	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17	Mgmt	For	For	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	30	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Against	
SCR SE	05/18/2022	France	F15561677	Annual/Special	05/16/2022	31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	2	Approve Remuneration Report	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	3	Approve Remuneration Policy	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	4	Approve Final Dividend	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	5	Re-elect Ralph Findlay as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	6	Re-elect Margaret Browne as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	7	Re-elect Nigel Keen as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	8	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	9	Re-elect Gregory Fitzgerald as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	10	Re-elect Earl Sibley as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	11	Re-elect Graham Prothero as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	12	Elect Ashley Steel as Director	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	16	Approve Deferred Bonus Plan	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	17	Authorise Issue of Equity	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Vistry Group Plc	VTY	05/18/2022	United Kingdom	G9424B107	Annual	05/16/2022	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022		Annual Meeting Agenda	Mgmt		
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	1	Open Meeting	Mgmt		
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	2	Receive Annual Report	Mgmt		
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	3.a	Approve Remuneration Report	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	3.b	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	4.b	Approve Dividends of EUR 1.65 Per Share	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	5	Approve Discharge of Management Board	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	6	Approve Discharge of Supervisory Board	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	7	Amend Remuneration Policy of Supervisory Board	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	8	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	11	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	12	Other Business (Non-Voting)	Mgmt		
Aalberts NV	AALB	05/19/2022	Netherlands	N00089271	Annual	04/21/2022	13	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022		Ordinary Business	Mgmt		
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	3	Approve Treatment of Losses and Dividends of EUR 0.37 per Share	Mgmt	For	For

Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	4	Approve Stock Dividend Program	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	5	Approve Transaction with Predica	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	6	Reelect Antoine Burel as Supervisory Board Member	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	7	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	8	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	9	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Against
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	10	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	12	Approve Compensation of Thierry Morin, Chairman of the Supervisory Board	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	13	Approve Compensation of Xavier Martire, Chairman of the Management Board	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	14	Approve Compensation of Louis Guyot, Management Board Member	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	15	Approve Compensation of Matthieu Lecharny, Management Board Member	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	16	Approve the Company's Commitment to define its Climate Transition Plan	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022		Extraordinary Business	Mgmt		
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	18	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Incr	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights w	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuan	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Del	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in K	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	Mgmt	For	Against
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	27	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Elis SA	ELIS	05/19/2022	France	F2976F106	Annual/Special	05/17/2022	29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	2	Approve Remuneration Report	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	3	Approve Final Dividend	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	4	Elect Stephen Bird as Director	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	5	Elect Simon King as Director	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	6	Re-elect Chris Payne as Director	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	7	Re-elect Amanda Aldridge as Director	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	8	Re-elect Keith Edelman as Director	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	11	Authorise Issue of Equity	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Headlam Group Plc	HEAD	05/19/2022	United Kingdom	G43680100	Annual	05/17/2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	2	Re-elect Miriam Greenwood as Director	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	3	Re-elect Graeme Bissett as Director	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	4	Re-elect Jamie Richards as Director	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	5	Re-elect Ruth Leak as Director	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	6	Re-elect Timothy Mortlock as Director	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	7	Re-elect Gavin Urwin as Director	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	8	Approve Remuneration Report	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	9	Approve Remuneration Policy	Mgmt	For	Against
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	10	Approve Long Term Incentive Plan	Mgmt	For	Against
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	13	Approve Final Dividend	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	14	Authorise Issue of Equity	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Smart Metering Systems Plc	SMS	05/19/2022	United Kingdom	G82373104	Annual	05/17/2022	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Votin	Mgmt		
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	3	Approve Remuneration Report	Mgmt	For	Against
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	4	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	5	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	6	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2023	Mgmt	For	For
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	7	Elect Andras Kozma as Supervisory Board Member	Mgmt	For	For
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	8.1	New/Amended Proposals from Shareholders	Mgmt	None	Against
Vienna Insurance Group AG	VIG	05/20/2022	Austria	A9142L128	Annual	05/10/2022	8.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	2	Approve Remuneration Report	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	3	Approve Final Dividend	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	4	Re-elect Charles Brady as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	6	Re-elect Paul Moody as Director	Mgmt	For	For

4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	7	Re-elect David Seekings as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	8	Re-elect Christina Southall as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	9	Re-elect John Gibney as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	10	Elect Lindsay Beardsell as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	11	Elect Jaz Rabadia Patel as Director	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	14	Approve Sharesave Plan	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	15	Approve Employee Stock Purchase Plan	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	16	Authorise Issue of Equity	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
4imprint Group Plc	FOUR	05/24/2022	United Kingdom	G36555103	Annual	05/20/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022		Ordinary Business	Mgmt		
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	3	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Conflicts of Interest	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	5	Reelect Russell Chambers as Director	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	6	Reelect Ramon de Oliveira as Director	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	7	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	8	Approve Compensation of Alain Rauscher, Chairman and CEO	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	9	Approve Compensation of Mark Crosbie, Vice-Chairman and Vice-CEO	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,210,000	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	11	Approve Remuneration Policy of Directors	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	12	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	13	Approve Remuneration Policy of Vice-Chairman and Vice-CEO	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022		Extraordinary Business	Mgmt		
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	16	Delegate Powers to the Board to Amend Bylaws To Comply with Legal Changes	Mgmt	For	For
Antin Infrastructure Partners SA	ANTIN	05/24/2022	France	F03185109	Annual/Special	05/20/2022	17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	2	Approve Remuneration Report	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	3	Re-elect Richard Law as Director	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	4	Re-elect Christopher Lee as Director	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	5	Re-elect Claire Thomson as Director	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	6	Re-elect Yvonne Monaghan as Director	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	7	Re-elect Stuart Warriner as Director	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	10	Authorise Issue of Equity	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
The Pebble Group Plc	PEBB	05/24/2022	United Kingdom	G0809Q108	Annual	05/20/2022	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		5	Approve Remuneration Report	Mgmt	For	Against
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		6	Approve Increase in Size of Board to Six Members	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		7.1	Elect Kim Schindelhauer to the Supervisory Board	Mgmt	For	Against
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		7.2	Elect Stefan Traeger to the Supervisory Board	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		8	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Against
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		10	Approve Creation of EUR 41.5 Million Pool of Authorized Capital with or without Exclusion of Pre-emptive Rights	Mgmt	For	For
AIXTRON SE	AIXA	05/25/2022	Germany	D0257Y135	Annual		11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Warrants	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022		Annual Meeting Agenda	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	1	Open Meeting	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	2.a	Receive Report of Executive Board (Non-Voting)	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	2.c	Discussion on Company's Corporate Governance Structure	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	2.d	Approve Remuneration Report	Mgmt	For	Against
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	3.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	3.c	Approve Dividends of EUR 2.42 Per Share	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	4.a	Approve Discharge of Executive Board	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	5.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	6.a	Approve Cancellation of Repurchased Shares	Mgmt	For	For

ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	7.a	Reelect Sonja Barendregt to Supervisory Board	Mgmt	For	For
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	8	Allow Questions	Mgmt		
ASR Nederland NV	ASRNL	05/25/2022	Netherlands	N0709G103	Annual	04/27/2022	9	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022		Annual Meeting Agenda	Mgmt		
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	2	Receive Information on Activities of the Audit Committee	Mgmt		
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	4	Ratify Auditors	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	5	Approve Remuneration of Directors and Members of Committees	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	6	Approve Remuneration of Executive Board Members	Mgmt	For	Against
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	7	Advisory Vote on Remuneration Report	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	8	Amend Remuneration Policy	Mgmt	For	Against
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	9	Approve Director Liability and Idemnification	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	10	Approve Reduction in Issued Share Capital via Cancelation of Treasury Shares	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	11	Receive Information on Related Party Transactions	Mgmt		
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	12	Receive Report of Independent Directors	Mgmt		
Hellenic Telecommunications Organization SA	HTO	05/25/2022	Greece	X3258B102	Annual	05/19/2022	13	Various Announcements	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Knaus Tabbert AG	KTA	05/25/2022	Germany	D4S484103	Annual	05/03/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
Knaus Tabbert AG	KTA	05/25/2022	Germany	D4S484103	Annual	05/03/2022	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
Knaus Tabbert AG	KTA	05/25/2022	Germany	D4S484103	Annual	05/03/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
Knaus Tabbert AG	KTA	05/25/2022	Germany	D4S484103	Annual	05/03/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
Knaus Tabbert AG	KTA	05/25/2022	Germany	D4S484103	Annual	05/03/2022	5	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Finan	Mgmt	For	For
Knaus Tabbert AG	KTA	05/25/2022	Germany	D4S484103	Annual	05/03/2022	6	Approve Remuneration Report	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	1	Consider the Annual Report of the Directors and the Auditors' Statement	Mgmt		
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	2	Explain the Policy on Additions to Reserves and Dividends	Mgmt		
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	4	Approve Final Dividends	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	5	Approve Discharge of Directors	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	6a	Re-elect Stefan Borgas as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	6b	Re-elect Ian Botha as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7a	Re-elect Herbert Cordt as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7b	Re-elect John Ramsay as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7c	Re-elect Janet Ashdown as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7d	Re-elect David Schlaff as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7e	Re-elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7f	Re-elect Fiona Paulus as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7g	Re-elect Janice Brown as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7h	Re-elect Karl Sevelda as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7i	Re-elect Marie-Helene Ametsreiter as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7j	Re-elect Sigalia Heifetz as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	7k	Re-elect Wolfgang Rutenstorfer as Director	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	8	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	9	Approve Remuneration Report	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	10	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	11	Authorise Issue of Equity	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
RHI Magnesita NV	RHIM	05/25/2022	Netherlands	N7428R104	Annual	04/27/2022	13	Authorise Market Purchase of Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	2	Approve Remuneration Report	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	3	Approve Remuneration Policy	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	4	Elect Mohammed Anjarwala as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	5	Elect Hanno Damm as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	6	Elect Claire Davenport as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	7	Elect Joseph Hurd as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	8	Elect Ben Johnson as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	9	Elect Rachel Kentleton as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	10	Elect Peter Muhlmann as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	11	Elect Angela Seymour-Jackson as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	12	Elect Tim Weller as Director	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	15	Authorise Issue of Equity	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Trustpilot Group Plc	TRST	05/25/2022	United Kingdom	G91044100	Annual	05/23/2022	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	2	Approve Remuneration Report	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	3	Approve Final Dividend	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	4	Elect Ravi Gopinath as Director	Mgmt	For	For

Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	5	Elect Alison Henwood as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	6	Re-elect Derek Harding as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	7	Re-elect Andrew Heath as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	8	Re-elect Ulf Quellmann as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	9	Re-elect William Seeger as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	10	Re-elect Cathy Turner as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	11	Re-elect Kjersti Wiklund as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	12	Re-elect Mark Williamson as Director	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	15	Authorise Issue of Equity	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Spectris Plc	SXS	05/27/2022	United Kingdom	G8338K104	Annual	05/25/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	2	Approve Remuneration Report	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	3	Approve Remuneration Policy	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	4	Approve Final Dividend	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	5	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	6	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	7	Re-elect Michael Liston as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	8	Re-elect Nigel Le Quesne as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	9	Re-elect Martin Fotheringham as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	10	Re-elect Wendy Holley as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	11	Re-elect Dermot Mathias as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	12	Re-elect Michael Gray as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	13	Re-elect Erika Schraner as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	14	Elect Kate Beauchamp as Director	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	15	Authorise Issue of Equity	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
JTC Plc	JTC	05/31/2022	Jersey	G5211H117	Annual	05/27/2022	19	Amend Articles of Association Re: Fully Electronic Meeting, Physical Meeting or a Combination	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting Shareholders)	Mgmt		
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.1	Approve Discharge of Management Board Member Wolfgang Egger for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.2	Approve Discharge of Management Board Member Thomas Wels for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.3	Approve Discharge of Management Board Member Alexander Betz for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.4	Approve Discharge of Management Board Member Karim Bohn for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.5	Approve Discharge of Management Board Member Manuel Kaesbauer for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.6	Approve Discharge of Management Board Member Anne Kavanagh for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		3.7	Approve Discharge of Management Board Member Simon Woolf for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.1	Approve Discharge of Supervisory Board Member Uwe Reuter for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.2	Approve Discharge of Supervisory Board Member Jonathan Feuer for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.3	Approve Discharge of Supervisory Board Member Axel Hefer for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.4	Approve Discharge of Supervisory Board Member Marie Lalleman for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.5	Approve Discharge of Supervisory Board Member Philippe Vimard for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.6	Approve Discharge of Supervisory Board Member Theodor Seitz for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		4.7	Approve Discharge of Supervisory Board Member Alfred Hoschek for Fiscal Year 2021	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		5	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		6	Approve Remuneration Report	Mgmt	For	For
PATRIZIA AG	PAT	06/01/2022	Germany	D5988D110	Annual		7	Approve Merger by Absorption of PATRIZIA Logistics Management Europe N.V. and its Subsidiaries	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022		Ordinary Business	Mgmt		
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	4	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	5	Approve Compensation of Pierre Pasquier, Chairman of the Board	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	6	Approve Compensation of Vincent Paris, CEO	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	8	Approve Remuneration Policy of CEO	Mgmt	For	Against
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	9	Approve Remuneration Policy of Directors	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	11	Reelect Andre Einaudi as Director	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	12	Reelect Michael Gollner as Director	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	13	Reelect Noelle Lenoir as Director	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	14	Reelect Jean-Luc Placet as Director	Mgmt	For	Against
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	15	Elect Yves de Talhouet as Director	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	16	Renew Appointment of ACA Nexia as Auditor	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022		Extraordinary Business	Mgmt		
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Demand for Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	27	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	29	Ordinary Business	Mgmt	For	Against
Sopra Steria Group SA	SOP	06/01/2022	France	F20906115	Annual/Special	05/30/2022	29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022		Ordinary Shareholders' Meeting Agenda	Mgmt		
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.10 per Share	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	3	Approve Remuneration Report	Mgmt	For	Against
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	4.1	Approve Discharge of Directors	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	4.2	Approve Discharge of Auditors	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.1	Elect Hugo De Stoop as Independent Director	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.2	Reelect Pierre-Olivier Beckers SRL as Independent Director	Mgmt	For	Against
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.3	Reelect CB Management as Independent Director	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.4	Reelect Sophie Gasperment as Independent Director	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.5	Reelect Nayarit Participations SCA as Director	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.6	Reelect Societe Anonyme de Participation et de Gestion SA as Director	Mgmt	For	For
D'Ieteren Group	DIE	06/02/2022	Belgium	B49343187	Ordinary Share	05/19/2022	5.7	Reelect GEMA SRL as Director	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	1	Open Meeting	Mgmt		
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	2	Elect Chairman of Meeting	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	3	Prepare and Approve List of Shareholders	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	6	Approve Agenda of Meeting	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	7	Receive Financial Statements and Statutory Reports	Mgmt		
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	9	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.a	Approve Discharge of Thomas Ekman	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.b	Approve Discharge of Ketil Eriksen	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.c	Approve Discharge of Mattias Feiff	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.d	Approve Discharge of Stefan Ronn	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.e	Approve Discharge of Shu Sheng	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.f	Approve Discharge of Gunilla Spongh	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	10.g	Approve Discharge of CEO Henrik Zadig	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	11.a	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	11.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	12.a	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	12.b	Approve Remuneration of Auditors	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.a1	Reelect Thomas Ekman as Director	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.a2	Reelect Mattias Feiff as Director	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.a3	Reelect Shu Sheng as Director	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.a4	Reelect Gunilla Spongh as Director	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.a5	Elect Henrik Theilbjorn as New Director	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.a6	Elect Thomas Schwarz as New Director	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.b	Elect Henrik Theilbjorn as Board Chair	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	13.c	Ratify Ernst & Young as Auditors	Mgmt	For	For
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	14	Approve Remuneration Report	Mgmt	For	Against
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	15	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against
Pierce Group AB	PIERCE	06/03/2022	Sweden	W7S52W106	Annual	05/25/2022	16	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
CTPNV	CTPNV	06/15/2022	Netherlands	N2368S105	Extraordinary Share	05/18/2022		Extraordinary Meeting Agenda	Mgmt		
CTPNV	CTPNV	06/15/2022	Netherlands	N2368S105	Extraordinary Share	05/18/2022	1	Open Meeting	Mgmt		
CTPNV	CTPNV	06/15/2022	Netherlands	N2368S105	Extraordinary Share	05/18/2022	2	Approve Business Combination	Mgmt	For	For
CTPNV	CTPNV	06/15/2022	Netherlands	N2368S105	Extraordinary Share	05/18/2022	3	Other Business (Non-Voting)	Mgmt		
CTPNV	CTPNV	06/15/2022	Netherlands	N2368S105	Extraordinary Share	05/18/2022	4	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	2	Approve Remuneration Report	Mgmt	For	Against
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	3	Approve Long-Term Incentive Plan	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	4	Re-elect Mahmud Kamani as Director	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	5	Re-elect Brian Small as Director	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	6	Re-elect Iain McDonald as Director	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	7	Elect Kirsty Britz as Director	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	10	Authorise UK Political Donations and Expenditure	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
boohoo group Plc	BOO	06/17/2022	Jersey	G6153P109	Annual	06/15/2022	14	Adopt New Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022		Annual Meeting Agenda	Mgmt		
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	1	Receive Board's Reports	Mgmt		
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	2	Receive Auditor's Report	Mgmt		
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	3	Approve Financial Statements	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	4	Approve Allocation of Income and Dividends of EUR 0.32 Per Share	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	5	Approve Consolidated Financial Statements	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	6	Approve Discharge of Management Board	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	7	Approve Discharge of Supervisory Board	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	8	Elect Maud C. de Vries as Class A Member of the Supervisory Board	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	9	Elect Anne Marie Magis as Class A Member of the Supervisory Board	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	10	Renew Appointment of KPMG Luxembourg SA as Auditor	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	11	Approve Remuneration Report	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	12	Approve Remuneration Policy	Mgmt	For	For
Majorel Group Luxembourg SA	MAJ	06/20/2022	Luxembourg	L622A3100	Annual	06/06/2022	13	Approve Share Repurchase	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	6	Approve Remuneration of Supervisory Board	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	7	Approve Remuneration Policy	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	8	Approve Remuneration Report	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	9	Approve Affiliation Agreement with Best Bike Brands GmbH	Mgmt	For	For
Bike24 Holding AG	BIKE	06/21/2022	Germany	D1R2Z9103	Annual	05/30/2022	10	Approve Affiliation Agreement with Bike24 Retail GmbH	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022		Ordinary Business	Mgmt		
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	3	Approve Allocation of Income and Dividends of EUR 1.3 per Share	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning Two New	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	5	Reelect Gerald Attia as Director	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	6	Reelect Jane Seroussi as Director	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	7	Reelect Marc Eisenberg as Director	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	8	Approve Remuneration Policy of Directors	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	11	Approve Compensation Report	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	12	Approve Compensation of Simon Azoulay, Chairman and CEO	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	13	Approve Compensation of Gerald Attia, Vice-CEO	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	14	Approve Compensation of Pierre Marcel, Vice-CEO Until 28 May 2021	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022		Extraordinary Business	Mgmt		
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	16	Authorize up to 0.61 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
Alten SA	ATE	06/22/2022	France	F02626103	Annual/Special	06/20/2022	17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	4	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	5	Approve Remuneration Report	Mgmt	For	Against
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	6.1	Elect Yen Yen Tan as Supervisory Board Member	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	6.2	Elect Brian Krzanich as Supervisory Board Member	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	6.3	Elect Monika Henzinger as Supervisory Board Member	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	6.4	Elect Kin Wah Loh as Supervisory Board Member	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	6.5	Elect Wolfgang Leitner as Supervisory Board Member	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	6.6	Elect Andreas Gerstenmayr as Supervisory Board Member	Mgmt	For	For
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	7.1	New/Amended Proposals from Shareholders	Mgmt	None	Against
ams-OSRAM AG	AMS	06/24/2022	Austria	A0400Q115	Annual	06/14/2022	7.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	2	Approve Non-Financial Information Statement	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	3	Approve Allocation of Income and Dividends	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	4	Approve Discharge of Board	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	6.1	Ratify Appointment of and Elect Brendan Connolly as Director	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	6.2	Ratify Appointment of and Elect Marie-Francoise Madeleine Damesin as Director	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	6.3	Reelect Christopher Cole as Director	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	6.4	Reelect Ernesto Gerardo Mata Lopez as Director	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	7	Advisory Vote on Remuneration Report	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	8	Approve Remuneration Policy	Mgmt	For	Against
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	9	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For

Plus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	10	Authorize Share Repurchase Program	Mgmt	For	For
Applus Services SA	APPS	06/27/2022	Spain	E0534T106	Annual	06/22/2022	11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	2	Re-elect John Bradshaw as Director	Mgmt	For	Abstain
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	3	Re-elect Christopher Hancock as Director	Mgmt	For	For
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	6	Authorise Issue of Equity	Mgmt	For	For
Creo Medical Group Plc	CREO	06/28/2022	United Kingdom	G253HH102	Annual	06/24/2022	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	2	Approve Remuneration Report	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remunerat	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	4	Re-elect Ian Griffiths as Director	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	5	Re-elect Jan Groen as Director	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	6	Re-elect Brian Howlett as Director	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	7	Re-elect Andrew Newland as Director	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	8	Re-elect Garth Selvey as Director	Mgmt	For	Against
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	9	Authorise Issue of Equity	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
ANGLE Plc	AGL	06/29/2022	United Kingdom	G0445H108	Annual	06/27/2022	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	2	Approve Remuneration Report	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	3	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	5	Authorise Issue of Equity	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Heiq Plc	HEIQ	06/29/2022	United Kingdom	G4384V102	Annual	06/27/2022	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	2	Approve Allocation of Income and Dividends of CHF 0.25 per Share	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	6.1	Elect Dieter Braun to the Supervisory Board	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	6.2	Elect Juergen Heinrich to the Supervisory Board	Mgmt	For	For
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	6.3	Elect Gerhard Witzany to the Supervisory Board	Mgmt	For	Against
Nabaltec AG	NTG	06/29/2022	Germany	D5647Z106	Annual	06/07/2022	7	Approve Remuneration of Supervisory Board	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	2	Approve Remuneration Report	Mgmt	For	Against
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	5	Re-elect Debbie Bestwick as Director	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	6	Re-elect Penny Judd as Director	Mgmt	For	Against
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	7	Authorise Issue of Equity	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Team17 Group PLC	TM17	06/29/2022	United Kingdom	G8715B107	Annual	06/27/2022	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	2	Approve Final Dividend	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	3	Re-elect Paul Connor as Director	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	4	Elect Dianne Walker as Director	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	5	Elect Sangita Vadilal Manilal Shah as Director	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	8	Authorise Issue of Equity	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	9	Approve Scrip Dividend Program	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	10	Approve Remuneration Report	Mgmt	For	Against
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Inspired Plc	INSE	06/30/2022	United Kingdom	G4837T100	Annual	06/28/2022	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022		Ordinary Business	Mgmt		
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	2	Approve Treatment of Losses	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absen	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	5	Approve Compensation Report of Corporate Officers	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	6	Approve Compensation of Yves Guillemot, Chairman and CEO	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	7	Approve Compensation of Claude Guillemot, Vice-CEO	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	8	Approve Compensation of Michel Guillemot, Vice-CEO	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	9	Approve Compensation of Gerard Guillemot, Vice-CEO	Mgmt	For	For

Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	10	Approve Compensation of Christian Guillemot, Vice-CEO	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	12	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	Against
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	13	Approve Remuneration Policy of Directors	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	14	Elect Claude France as Director	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	15	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	16	Renew Appointment of Mazars SA as Auditor	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	17	Acknowledge End of Mandate of CBA SARL as Alternate Auditor and Decision Not to	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022		Extraordinary Business	Mgmt		
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Incre	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights u	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in K	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved fo	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	28	Authorize up to 4.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	29	Authorize up to 0.20 Percent of Issued Capital for Use in Restricted Stock Plans Rese	Mgmt	For	Against
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	30	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	31	Amend Articles 4, 5, 7 of Bylaws Re: Preference Shares	Mgmt	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	2	Approve Remuneration Report	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	3	Approve Final Dividend	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	4	Re-elect Paul Mason as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	5	Re-elect Kenny Wilson as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	6	Re-elect Jon Mortimore as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	7	Re-elect Ian Rogers as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	8	Re-elect Ije Nwokorie as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	9	Re-elect Lynne Weedall as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	10	Re-elect Robyn Perriss as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	11	Re-elect Tara Alhadeff as Director	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	15	Authorise Issue of Equity	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Dr. Martens Plc	DOCS	07/14/2022	United Kingdom	G2843S108	Annual	07/12/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	2	Approve Remuneration Report	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	3	Approve Final Dividend	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	4	Elect Tania Howarth as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	5	Elect Lorna Tilbian as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	6	Elect Roisin Donnelly as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	7	Re-elect Colin Day as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	8	Re-elect Alex Whitehouse as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	9	Re-elect Duncan Leggett as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	10	Re-elect Richard Hodgson as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	11	Re-elect Simon Bentley as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	12	Re-elect Tim Elliott as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	13	Re-elect Helen Jones as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	14	Re-elect Yuichiro Kogo as Director	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	18	Authorise Issue of Equity	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisitio	Mgmt	For	For
Premier Foods Plc	PFD	07/20/2022	United Kingdom	G7S17N124	Annual	07/18/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	2	Approve Remuneration Report	Mgmt	For	Against
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	5	Approve Final Dividend	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	6	Re-elect Vijay Bharadia as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	7	Re-elect Benoit Durteste as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	8	Re-elect Virginia Holmes as Director	Mgmt	For	Against
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	9	Re-elect Michael Nelligan as Director	Mgmt	For	For

Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	10	Re-elect Kathryn Purves as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	11	Re-elect Amy Schioldager as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	12	Re-elect Andrew Sykes as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	13	Re-elect Stephen Welton as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	14	Re-elect Antje Hensel-Roth as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	15	Re-elect Rosemary Leith as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	16	Re-elect Matthew Lester as Director	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	17	Authorise Issue of Equity	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Intermediate Capital Group Plc	ICP	07/21/2022	United Kingdom	G4807D192	Annual	07/19/2022	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	2	Approve Remuneration Report	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	3	Approve Final Dividend	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	4	Approve Special Dividend	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	5	Elect Andrew Holden as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	6	Elect Erika Schraner as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	7	Re-elect Patrick De Smedt as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	8	Re-elect Neil Murphy as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	9	Re-elect Mike Phillips as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	10	Re-elect Alison Vincent as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	11	Re-elect David Maw as Director	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	14	Authorise Issue of Equity	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	15	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Bytes Technology Group Plc	BYIT	07/26/2022	United Kingdom	G1824W104	Annual	07/22/2022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	2	Approve Remuneration Report	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	3	Approve Final Dividend	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	4	Re-elect Neil Carson as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	5	Re-elect Ian Barkshire as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	6	Re-elect Gavin Hill as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	7	Re-elect Richard Friend as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	8	Elect Nigel Sheinwald as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	9	Re-elect Mary Waldner as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	10	Re-elect Alison Wood as Director	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	11	Reappoint BDO LLP as Auditors	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	14	Authorise Issue of Equity	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Oxford Instruments Plc	OXIG	07/28/2022	United Kingdom	G6838N107	Annual	07/26/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	2	Approve Remuneration Report	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	3	Approve Final Dividend	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	4	Re-elect Mark Bottomley as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	5	Re-elect Jim Brisby as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	6	Re-elect Adam Couch as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	7	Re-elect Pam Powell as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	8	Re-elect Mark Reckitt as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	9	Re-elect Tim Smith as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	10	Re-elect Liz Barber as Director	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	13	Authorise Issue of Equity	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Cranswick Plc	CWK	08/01/2022	United Kingdom	G2504J108	Annual	07/28/2022	18	Amend Articles of Association	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Proposal	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	2	Approve Remuneration Report	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	3	Approve Remuneration Policy	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	4	Elect Sarah Gentleman as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	5	Elect Gervaise Slowey as Director	Mgmt	For	For

Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	6	Re-elect Karen Slafford as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	7	Re-elect Martin Davis as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	8	Re-elect Stuart Chapman as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	9	Re-elect Ben Wilkinson as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	10	Re-elect Grahame Cook as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	11	Re-elect Richard Pelly as Director	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	14	Authorise Issue of Equity	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Molten Ventures Plc	GROW	08/03/2022	United Kingdom	G28295106	Annual	08/01/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	1	Elect Chairman of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	2	Prepare and Approve List of Shareholders	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	3	Approve Agenda of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	6	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	7	Elect Paulo Gaspar as New Director	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	8	Approve Remuneration of New Director in the Amount of SEK 360,000	Mgmt	For	For
Scandi Standard AB	SCST	08/22/2022	Sweden	W75737101	Extraordinary Share	08/12/2022	9	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	2	Approve Remuneration Report	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	3	Approve Remuneration Policy	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	4	Elect Bill Floyd as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	5	Elect Chabi Nouri as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	6	Re-elect Ian Carter as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	7	Re-elect Brian Duffy as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	8	Re-elect Tea Colaïanni as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	9	Re-elect Rosa Monckton as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	10	Re-elect Robert Moorhead as Director	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	14	Authorise Issue of Equity	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Watches of Switzerland Group Plc	WOSG	09/01/2022	United Kingdom	G94648105	Annual	08/30/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	2	Approve Final Dividend	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	3	Ratify Final Dividend for the Financial Year Ended 31 March 2021	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	4	Elect Maeve Byrne as Director	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	7	Authorise Issue of Equity	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Alpha Financial Markets Consulting Plc	AFM	09/13/2022	United Kingdom	G021AC101	Annual	09/09/2022	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	2	Approve Remuneration Report	Mgmt	For	Against
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	3	Approve Final Dividend	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	4	Re-elect Mike McTighe as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	5	Re-elect June Felix as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	6	Re-elect Charlie Rozes as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	7	Re-elect Jon Noble as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	8	Re-elect Jonathan Moulds as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	9	Re-elect Rakesh Bhasin as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	10	Re-elect Andrew Didham as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	11	Re-elect Wu Gang as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	12	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	13	Re-elect Malcolm Le May as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	14	Re-elect Susan Skerritt as Director	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	15	Re-elect Helen Stevenson as Director	Mgmt	For	Against
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	18	Authorise Issue of Equity	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
IG Group Holdings Plc	IGG	09/21/2022	United Kingdom	G4753Q106	Annual	09/19/2022	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	2	Approve Remuneration Report	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	3	Elect Louis Eperjesi as Director	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	4	Re-elect Stephen Odell as Director	Mgmt	For	Abstain
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	5	Re-elect Trudy Schoolenberg as Director	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	8	Authorise Issue of Equity	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	11	Adopt New Articles of Association	Mgmt	For	For
Accsys Technologies Plc	AXS	09/23/2022	United Kingdom	G01012130	Annual	09/21/2022	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	1	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	2	Re-elect Caroline Foulger as Director	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	3	Re-elect Richard Lightowler as Director	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	4	Re-elect Fiona Beck as Director	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	5	Re-elect Peter Dubens as Director	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	6	Re-elect Stewart Porter as Director	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	7	Authorise Board to Fill Vacancies	Mgmt	For	For
Oakley Capital Investments Ltd	OCI	09/30/2022	Bermuda	G67013105	Annual	09/27/2022	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022		Extraordinary Business	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022		Management Proposal	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	1	Amend Company Bylaws Re: Article 10	Mgmt	For	Against
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022		Ordinary Business	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	2.1	Slate Submitted by Central Tower Holding Company BV	SH	None	Against
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	2.2	Slate Submitted by Daphne 3 SpA	SH	None	Against
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	2.3	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022		Shareholder Proposal Submitted by Daphne 3 SpA	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	3	Fix Board Terms for Directors	SH	None	For
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022		Management Proposals	Mgmt		
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	4	Approve Remuneration of Directors	Mgmt	For	For
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholder Meeting	09/23/2022	5	Amend Remuneration Policy	Mgmt	For	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Tritax Eurobox Plc	EBOX	10/25/2022	United Kingdom	G9101X109	Special	10/21/2022	1	Approve Amendments to the Investment Management Agreement	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022		Ordinary Shareholders' Meeting Agenda	Mgmt		
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	1	Receive Directors' Reports (Non-Voting)	Mgmt		
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	2	Receive Auditors' Reports (Non-Voting)	Mgmt		
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	3	Allow Questions	Mgmt		
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	4.1	Adopt Financial Statements	Mgmt	For	For
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	4.2	Approve Allocation of Income	Mgmt	For	For
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	5	Approve Remuneration Report	Mgmt	For	For
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	6	Approve Discharge of Directors	Mgmt	For	For
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	7	Approve Discharge of Auditors	Mgmt	For	For
KBC Ancora SCA	KBCA	10/28/2022	Belgium	B5341G109	Ordinary Shareholder Meeting	10/14/2022	8	Transact Other Business	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Hellenic Telecommunications Organization SA	HTO	11/01/2022	Greece	X3258B102	Extraordinary Shareholder Meeting	10/26/2022		Extraordinary Business	Mgmt		
Hellenic Telecommunications Organization SA	HTO	11/01/2022	Greece	X3258B102	Extraordinary Shareholder Meeting	10/26/2022	1	Approve Spin-Off Agreement	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	11/01/2022	Greece	X3258B102	Extraordinary Shareholder Meeting	10/26/2022	2	Approve Cancellation of Repurchased Shares	Mgmt	For	For
Hellenic Telecommunications Organization SA	HTO	11/01/2022	Greece	X3258B102	Extraordinary Shareholder Meeting	10/26/2022	3	Receive Report of Independent Directors	Mgmt		
Hellenic Telecommunications Organization SA	HTO	11/01/2022	Greece	X3258B102	Extraordinary Shareholder Meeting	10/26/2022	4	Various Announcements	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Vistry Group Plc	VTY	11/01/2022	United Kingdom	G9424B107	Special	10/28/2022	1	Approve Matters Relating to the Recommended Cash and Share Combination of Vistry Group Plc and Vistry Group Ltd	Mgmt	For	For
Vistry Group Plc	VTY	11/01/2022	United Kingdom	G9424B107	Special	10/28/2022	2	Authorise Issue of Equity in Connection with the Combination	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	2	Approve Remuneration Report	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	3	Re-elect William Whitehorn as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	4	Re-elect Keith Neilson as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	5	Re-elect Craig Preston as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	6	Elect Isabel Urquhart as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	7	Re-elect Colleen Blye as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	8	Re-elect Russ Rudish as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	9	Re-elect Alistair Erskine as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	10	Re-elect David Kemp as Director	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	11	Approve Final Dividend	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	13	Authorise Issue of Equity	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	14	Approve Long Term Incentive Plan	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Craneware Plc	CRW	11/15/2022	United Kingdom	G2554M100	Annual	11/11/2022	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	1	Extraordinary Meeting Agenda	Mgmt		
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	2	Open Meeting	Mgmt		
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	3	Approve Disposal by Just Eat Holding of its Interest in the Issued and Outstanding Capital of Just Eat Takeaway.com NV	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	4a	Approve Transfer of Company's Listing Category on the Official List from Premium List to Standard List	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	4b	Reelect Jorg Gerbig to Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	5a	Elect Andrew Kenny to Management Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	5b	Elect Mieke De Schepper to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	5b	Elect Dick Boer to Supervisory Board	Mgmt	For	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	6	Other Business (Non-Voting)	Mgmt		
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholder Meeting	10/21/2022	7	Close Meeting	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Alpha FX Group Plc	AFX	11/22/2022	United Kingdom	G021A9108	Special	11/18/2022	1	Approve Change of Company Name to Alpha Group International plc	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Elopak ASA	ELO	11/23/2022	Norway	R2R8AG112	Extraordinary Shareholder Meeting	11/22/2022	1.1	Elect Jo Olav Lunder as Chairman of Meeting	Mgmt	For	Do Not Vote
Elopak ASA	ELO	11/23/2022	Norway	R2R8AG112	Extraordinary Shareholder Meeting	11/22/2022	1.2	Designate Mirza Koristovic as Inspector of Minutes of Meeting	Mgmt	For	Do Not Vote
Elopak ASA	ELO	11/23/2022	Norway	R2R8AG112	Extraordinary Shareholder Meeting	11/22/2022	2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
Elopak ASA	ELO	11/23/2022	Norway	R2R8AG112	Extraordinary Shareholder Meeting	11/22/2022	3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	2	Approve Remuneration Report	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	3	Approve Remuneration Policy	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	4	Approve Final Dividend	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	5	Re-elect Iain Ferguson as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	6	Re-elect Stephen Wilson as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	7	Re-elect Alison Henriksen as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	8	Re-elect Lysanne Gray as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	9	Re-elect Lykele van der Broek as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	10	Re-elect Lesley Knox as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	11	Re-elect Jason Chin as Director	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	14	Authorise Issue of Equity	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Genus Plc	GNS	11/23/2022	United Kingdom	G3827X105	Annual	11/21/2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
accesso Technology Group Plc	ACSO	12/06/2022	United Kingdom	G1150H101	Special	12/02/2022	1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
JD Sports Fashion Plc	JD	12/13/2022	United Kingdom	G5144Y120	Special	12/09/2022	1	Approve Remuneration Policy	Mgmt	For	For
JD Sports Fashion Plc	JD	12/13/2022	United Kingdom	G5144Y120	Special	12/09/2022	2	Approve Long Term Incentive Plan	Mgmt	For	For
JD Sports Fashion Plc	JD	12/13/2022	United Kingdom	G5144Y120	Special	12/09/2022	3	Approve Deferred Bonus Plan	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Spectris Plc	SXS	12/13/2022	United Kingdom	G8338K104	Special	12/09/2022	1	Approve Remuneration Policy	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security	Meeting Type	Record Date	Propose	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
Glenveagh Properties Plc	GVR	12/15/2022	Ireland	G39155109	Special	12/11/2022	1	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	For	For