

Voting Statistics	Total	Percent
Votable Meetings	453	
Meetings Voted	447	98,68%
Meetings with One or More Votes Against Manager	292	64,46%
Votable Ballots	462	
Ballots Voted	456	98,70%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	8507		145		8652	
Proposals Voted	8403	98,78%	145	100,00%	8548	98,80%
FOR Votes	7564	88,92%	44	30,34%	7608	87,93%
AGAINST Votes	782	9,19%	97	66,90%	879	10,16%
ABSTAIN Votes	57	0,67%	4	2,76%	61	0,71%
WITHHOLD Votes	0	0,00%	0	0,00%	0	0,00%
Votes WITH Management	7583	89,14%	138	95,17%	7721	89,24%
Votes AGAINST Management	820	9,64%	7	4,83%	827	9,56%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	1	Open M Mgmt				
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	2	Elect lar Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	3	Prepare Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	4	Designa Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	5	Acknow Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	6	Approve Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	7	Approve Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	8	Approve Mgmt	For	For		Do Not Vote
Embracer Group AB	EMBRAC.B	01/07/2022	Sweden	W2504N150	Extraordinary Shareholders	12/28/2021	0	9	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Aroundtown SA	AT1	01/11/2022	Luxembourg	L0269F109	Ordinary Shareholders	12/28/2021	72.425		Ordinary Mgmt				
Aroundtown SA	AT1	01/11/2022	Luxembourg	L0269F109	Ordinary Shareholders	12/28/2021	72.425	1	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570	1	Approve Mgmt	For	For		For
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570	2	Amend . Mgmt	For	For		For
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570	3	Approve Mgmt	For	For		For
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570	4	Approve Mgmt	For	For		For
EVRAZ Plc	EVR	01/11/2022	United Kingdom	G33090104	Special	01/07/2022	26.570	5	Adopt N Mgmt	For	For		For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Court	01/18/2022	#####		Court M Mgmt				
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Court	01/18/2022	#####	1	Approve Mgmt	For	For		For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	#####	1	Approve Mgmt	For	For		For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	#####	2	Approve Mgmt	For	For		For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	#####	3	Approve Mgmt	For	For		For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	#####	4	Adopt N Mgmt	For	For		For
BHP Group Plc	BHP	01/20/2022	United Kingdom	G10877127	Special	01/18/2022	#####	5	Approve Mgmt	For	For		For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Sika AG	SIKA	01/25/2022	Switzerland	H7631K273	Extraordinary Shareholders		6.873	1	Approve Mgmt	For	For		For
Sika AG	SIKA	01/25/2022	Switzerland	H7631K273	Extraordinary Shareholders		6.873	2	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	1	Accept I Mgmt	For	For		For
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	2	Approve Mgmt	For	For		For
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	3	Approve Mgmt	For	For		For
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	4	Re-elec Mgmt	For	For		For

Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	5	Re-elec: Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	6	Elect Nc Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	7	Re-elec: Mgmt	For	Refer	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	8	Re-elec: Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	9	Re-elec: Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	10	Re-elec: Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	11	Elect Lu Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	12	Elect Di: Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	13	Re-elec: Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	14	Reappo Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	15	Authoris Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	16	Authoris Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	17	Authoris Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	18	Authoris Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	19	Authoris Mgmt	For	For	For	
Imperial Brands Plc	IMB	02/02/2022	United Kingdom	G4720C107	Annual	01/31/2022	45.567	20	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	1	Accept I Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	2	Approve Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	3	Approve Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	4	Approve Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	5	Elect Pa Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	6	Elect Ar Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	7	Elect St: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	8	Re-elec: Mgmt	For	Refer	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	9	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	10	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	11	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	12	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	13	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	14	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	15	Re-elec: Mgmt	For	For	For	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/2022	90.916	16	Re-elec: Mgmt	For	Against	Against	
Compass Group Plc	CPG	02/03/2022	United Kingdom	G23296208	Annual	02/01/							

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	1	Receive	Mgmt		
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	2	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.1	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.2	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.3	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.4	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.5	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.6	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	3.7	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.1	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.2	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.3	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.4	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.5	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.6	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.7	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.8	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.9	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.10	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.11	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.12	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.13	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.14	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.15	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.16	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.17	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.18	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.19	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.20	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.21	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	4.22	Approve	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	5	Ratify E	Mgmt	For	For
Siemens AG	SIE	02/10/2022	Germany	D69671218	Annual		37.514	6	Approve	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	1	Receive	Mgmt		
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	2	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	3.1	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	3.2	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	3.3	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	3.4	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.1	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.2	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.3	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.4	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.5	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.6	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.7	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.8	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.9	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	4.10	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	5	Ratify E	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	6	Approve	Mgmt	For	Against Against
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	7	Approve	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	8	Authoriz	Mgmt	For	For
Siemens Healthineers AG	SHL	02/15/2022	Germany	D6T479107	Annual		12.825	9	Approve	Mgmt	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	1	Receive	Mgmt		
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	2	Approve	Mgmt	For	For
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	3.1	Approve	Mgmt	For	For
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	3.2	Approve	Mgmt	For	For
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	3.3	Approve	Mgmt	For	For
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	3.4	Approve	Mgmt	For	For
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual		62.240	3.5	Approve	Mgmt	For	For

Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.1	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.2	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.3	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.4	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.5	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.6	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.7	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.8	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.9	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.10	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.11	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.12	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.13	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.14	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.15	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	4.16	Approve	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	5	Ratify K	Mgmt	For	For	For	
Infineon Technologies AG	IFX	02/17/2022	Germany	D35415104	Annual	62.240	6	Elect G	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	1	Receive	Mgmt				
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	2	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	3.1	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	3.2	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	3.3	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	3.4	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.1	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.2	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.3	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.4	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.5	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.6	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.7	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.8	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.9	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.10	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	18.764	4.11	Approve	Mgmt	For	For	For	
Siemens Energy AG	ENR	02/24/2022	Germany	D6T47E106	Annual	1							

Kone Oyj	KNEBV	03/01/2022	Finland	X4551T105	Annual	02/17/2022	16.576	17	Authoriz Mgmt	For	For	For		
Kone Oyj	KNEBV	03/01/2022	Finland	X4551T105	Annual	02/17/2022	16.576	18	Approve Mgmt	For	For	For		
Kone Oyj	KNEBV	03/01/2022	Finland	X4551T105	Annual	02/17/2022	16.576	19	Close M Mgmt					
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '19	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	1	Open M Mgmt					
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	2	Call the Mgmt					
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	3	Designa Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	4	Acknow Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	5	Prepare Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	6	Receive Mgmt					
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	7	Accept I Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	8	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	9	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	10	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	11	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	12	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	13	Fix Nurr Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	14	Reelect Mgmt	For		Against		Against
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	15	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	16	Ratify P Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	17	Authoriz Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	18	Approve Mgmt	For		For		For
Wartsila Oyj Abp	WRT1V	03/03/2022	Finland	X98155116	Annual	02/21/2022	25.635	19	Close M Mgmt					
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '19	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	1	Accept I Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	2	Approve Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	3	Approve Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	4	Approve Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	5	Authoriz Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	6.1	Approve Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	6.2	Approve Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	6.3	Approve Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.1	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.2	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.3	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.4	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.5	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.6	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.7	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.8	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.9	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.10	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.11	Reelect Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.12	Elect Ar Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	7.13	Elect Dc Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	8.1	Reappo Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	8.2	Reappo Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	8.3	Reappo Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	8.4	Reappo Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	9	Ratify K Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	10	Designa Mgmt	For		For		For
Novartis AG	NOVN	03/04/2022	Switzerland	H5820Q150	Annual		#####	11	Transac Mgmt	For		Against		Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '19	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	1	Receive Mgmt					
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	2	Accept I Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	3	Approve Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	4	Approve Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	5	Approve Mgmt	For		Against		Against
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	6	Approve Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	7.1	Reelect Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	7.2	Reelect Mgmt	For		Abstain		Abstain
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	7.3	Reelect Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	7.4	Reelect Mgmt	For		For		For
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	7.5	Reelect Mgmt	For		Abstain		Abstain

GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	7.6	Reelect Mgmt	For	Abstain	Abstain	
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	8	Ratify P Mgmt	For	Abstain	Abstain	
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	9.a	Authoriz Mgmt	For	For	For	
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	9.b	Approve Mgmt	For	For	For	
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	9.c	Approve Mgmt	For	For	For	
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	9.d	Amendr Mgmt	For	For	For	
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	10	Other Pl Mgmt				
GN Store Nord A/S	GN	03/09/2022	Denmark	K4001S214	Annual	03/02/2022	5.966	11	Other Bi Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	1	Receive Mgmt				
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	2	Accept I Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	3	Approve Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	4	Approve Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	5	Approve Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	6.a	Reelect Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	6.b	Reelect Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	6.c	Reelect Mgmt	For	Refer	Abstain	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	6.d	Reelect Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	6.e	Reelect Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	7	Ratify P Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	8.a	Approve Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	8.b	Authoriz Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	8.c	Approve Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	8.d	Authoriz Mgmt	For	For	For	
Demant A/S	DEMAND	03/10/2022	Denmark	K3008M105	Annual	03/03/2022	5.370	9	Other Bi Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Ferguson Plc	FERG	03/10/2022	Jersey	G3421J106	Special	03/08/2022	11.397	1	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	1	Receive Mgmt				
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	2	Accept I Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	3	Approve Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	4	Approve Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	5	Approve Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.1	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.2	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.3	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.4	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.5	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.6	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	6.7	Reelect Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	7	Ratify E Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	8	Approve Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	9.1	Approve Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	9.2	Authoriz Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	9.3	Authoriz Mgmt	For	For	For	
Pandora AS	PNDORA	03/10/2022	Denmark	K7681L102	Annual	03/03/2022	4.972	10	Other Bi Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	1	Receive Mgmt				
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	2	Accept I Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	3	Approve Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	4	Approve Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	5.A	Approve Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	5.B	Approve Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	5.C	Authoriz Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	5.D	Authoriz Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.a	Reelect Mgmt	For	Abstain	Abstain	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.b	Reelect Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.c	Reelect Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.d	Reelect Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.e	Reelect Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.f	Reelect Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.g	Reelect Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.h	Elect Pl Mgmt	For	For	For	
Carlsberg A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	6.i	Elect Mi Mgmt	For	For	For	

Cargill A/S	CARL.B	03/14/2022	Denmark	K36628137	Annual	03/07/2022	4.580	7	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	1	Receive Mgmt				
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	2	Accept I Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	3	Approve Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	4	Approve Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	5	Approve Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	6.a	Reelect Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	6.b	Reelect Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	6.c	Elect Ju Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	6.d	Elect M: Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	7	Ratify P Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	8.a	Authoriz Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	8.b	Approve Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	8.c	Approve Mgmt	For	For	For	
A.P. Moller-Maersk A/S	MAERSK.B	03/15/2022	Denmark	K0514G101	Annual	03/08/2022	147	8.d	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
abrdn Plc	ABDN	03/15/2022	United Kingdom	G0152L102	Special	03/11/2022	93.839	1	Approve Mgmt	For		For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	1	Approve Mgmt	For	For	For	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	2	Approve Mgmt	For	For	For	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	3	Approve Mgmt	For	For	For	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	4	Approve Mgmt	For	For	For	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	5	Approve Mgmt	For	For	For	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	6	Approve Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	7	Amend : Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	8	Advisory Mgmt	For	Abstain	Abstain	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	9.1	Ratify A Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	9.2	Ratify A Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	9.3	Ratify A Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	10	Authoriz Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	11	Receive Mgmt				
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	12	Amend . Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	13.1	Amend . Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	13.2	Amend . Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	13.3	Amend . Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	13.4	Amend . Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	13.5	Amend . Mgmt	For	Against	Against	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	14	Authoriz Mgmt	For	For	For	
Naturgy Energy Group SA	NTGY	03/15/2022	Spain	E7S90S109	Annual	03/10/2022	9.443	15	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	1	Accept I Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	2.1	Approve Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	2.2	Approve Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	3	Approve Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	4	Approve Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.1	Reelect Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.2	Reappo Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.3	Reelect Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.4	Reelect Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.5	Reelect Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.6	Reelect Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.7	Reelect Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.8	Reelect Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.9	Reelect Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.10	Reelect Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.11	Reelect Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.12	Elect Je Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.13	Reappo Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.14	Reappo Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.15	Reappo Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	5.16	Appoint Mgmt	For	For	For	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	6	Approve Mgmt	For	Against	Against	
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	7	Approve Mgmt	For	Against	Against	

Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	8	Designa	Mgmt	For	For	For
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	9	Ratify K	Mgmt	For	For	For
Roche Holding AG	ROG	03/15/2022	Switzerland	H69293217	Annual		763	10	Transac	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	1	Open M	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	2	Call the	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	3	Designa	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	4	Acknow	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	5	Prepare	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	6	Receive	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	7	Accept I	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	8	Approve	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	9	Approve	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	10	Approve	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	11	Amend	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	12	Approve	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	13	Fix Nurr	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	14	Reelect	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	15	Approve	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	16	Ratify P	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	17	Authoriz	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	18	Approve	Mgmt	For	For	For
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	19	Decisior	Mgmt			
Stora Enso Oyj	STERV	03/15/2022	Finland	X8T9CM113	Annual	03/03/2022	14.566	20	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	1	Receive	Mgmt			
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	2	Accept I	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	3	Approve	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	4	Approve	Mgmt	For	Abstain	Abstain
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	5	Approve	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	6	Reelect	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	7	Reelect	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	8a	Reelect	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	8b	Elect Sh	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	8c	Reelect	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	8d	Reelect	Mgmt	For	Abstain	Abstain
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	8e	Elect M	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	9	Ratify P	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10a	Approve	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10b	Approve	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10c	Authoriz	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10d	Authoriz	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10e	Amend .	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10f	Amend .	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	10g	Authoriz	Mgmt	For	For	For
Novozymes A/S	NZYM.B	03/16/2022	Denmark	K7317J133	Annual	03/09/2022	9.339	11	Other B	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	1.1	Approve	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	1.2	Approve	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	1.3	Approve	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	1.4	Approve	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	2	Approve	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	3.1	Reelect	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	3.2	Reelect	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	3.3	Elect C	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	4	Authoriz	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	5	Authoriz	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	6	Authoriz	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	7	Approve	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	8	Fix Max	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	9	Appoint	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	10	Authoriz	Mgmt	For	For	For
Banco Bilbao Vizcaya Argentaria SA	BBVA	03/17/2022	Spain	E11805103	Annual	03/13/2022	#####	11	Advisory	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	1	Receive Mgmt			
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	2	Accept I Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	3	Approve Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4	Determi Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.a	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.b	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.c	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.d	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.e	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.f	Reelect Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.g	Elect Ja Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.h	Elect All Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.i	Elect He Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637		Sharehc Mgmt			
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.j	Elect Mi SH	Abstain	Abstain	Abstain
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637		Sharehc Mgmt			
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	4.k	Elect La SH	Abstain	Abstain	Abstain
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	5	Ratify D Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	6.a	Approve Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	6.b	Approve Mgmt	For	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	6.c	Amend .Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	7	Authoriz Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	8	Approve Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	9	Approve Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	10	Approve Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	11	Approve Mgmt	For	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637		Sharehc Mgmt			
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	12	Prepare SH	Against	Refer	Abstain
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637		Sharehc Mgmt			
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	13	Share RSH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637		Sharehc Mgmt			
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.a	Deadline SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.b	Alternat SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.c	Obligati SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.d	Confirm SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.e	Respon: SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.f	Approve SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.g	Decisior SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.h	The Chz SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.i	Legal st SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.j	Paymen SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.k	Publishi SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.l	Resigna SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.m	Danish I SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.n	Require SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.o	Adminis SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.p	Informal SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.q	Disclost SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.r	Minutes SH	Against	Refer	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.s	Use of ti SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	14.t	The CEI SH	Against	Against	Against
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	15	Authoriz Mgmt	For	For	For
Danske Bank A/S	DANSKE	03/17/2022	Denmark	K22272114	Annual	03/10/2022	19.637	16	Other Bi Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	1	Receive Mgmt			
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	2	Accept I Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	3	Approve Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	4	Approve Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	5	Approve Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.1	Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.2	Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.3	Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.4	Reelect Mgmt	For	For	For
DSV A/S	DSV	03/17/2022	Denmark	K31864117	Annual	03/10/2022	8.901	6.5	Reelect Mgmt	For	For	For

Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	13.2	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a1	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a2	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a3	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a4	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a5	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a6	Reelect	Mgmt	For	Refer	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a7	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a8	Reelect	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.a9	Reelect	Mgmt	For	Against	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14a10	Elect Ja	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14a11	Elect Jo	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	14.b	Reelect	Mgmt	For	Against	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	15	Ratify E	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	16	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	17.a	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	17.b	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	17.c	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	18.a	Authoriz	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	18.b	Authoriz	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	18.c	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	19	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	20	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	21.a	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	21.b	Approve	Mgmt	For	For	For
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Sharehc	Mgmt			
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	22	Change SH		None	Refer	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544		Sharehc	Mgmt			
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	23	Formati	SH	None	Refer	Against
Skandinaviska Enskilda Banken AB	SEB.A	03/22/2022	Sweden	W25381141	Annual	03/14/2022	72.544	24	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	1	Open M	Mgmt			
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	2	Call the	Mgmt			
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	3	Designa	Mgmt			
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	4	Acknow	Mgmt			
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	5	Prepare	Mgmt			
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	6	Receive	Mgmt			
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	7	Accept I	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	8	Approve	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	9	Approve	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	10	Approve	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	11	Approve	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	12	Fix Nurr	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	13	Reelect	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	14	Approve	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	15	Ratify K	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	16	Approve	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	17	Authoriz	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	18	Authoriz	Mgmt	For	For	For
Orion Oyj	ORNBV	03/23/2022	Finland	X6002Y112	Annual	03/11/2022	3.621	19	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	1	Open M	Mgmt			
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	2	Elect Ct	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	3.1	Designa	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	3.2	Designa	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	4	Prepare	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	5	Approve	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	6	Acknow	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	7	Receive	Mgmt			
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	8	Accept I	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	9	Approve	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	10	Approve	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	11.1	Approve	Mgmt	For	For	For
Svenska Handelsbanken AB	SHB.A	03/23/2022	Sweden	W9112U104	Annual	03/15/2022	64.993	11.2	Approve	Mgmt	For	For	For

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Swiss Prime Site AG	SPSN	03/23/2022	Switzerland	H8403W107	Annual		4.893	9.4	Designa Mgmt	For	For	For
Swiss Prime Site AG	SPSN	03/23/2022	Switzerland	H8403W107	Annual		4.893	9.5	Ratify K Mgmt	For	For	For
Swiss Prime Site AG	SPSN	03/23/2022	Switzerland	H8403W107	Annual		4.893	10	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose Propone	Mgmt R	Voting F	Vote Instruction	
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	1	Accept I Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	2	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	3	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	4	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	5	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	6.1	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	6.2	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.1	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.2	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.3	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.4	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.5	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.6	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.7	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.8	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.9	Reelect Mgmt	For	Against	Against
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	7.10	Reelect Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	8.1	Reappo Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	8.2	Reappo Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	8.3	Reappo Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	9	Designa Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	10	Ratify K Mgmt	For	For	For
ABB Ltd.	ABBN	03/24/2022	Switzerland	H0010V101	Annual		79.723	11	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose Propone	Mgmt R	Voting F	Vote Instruction	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	1	Elect Ev Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	2.a	Designa Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	2.b	Designa Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	3	Prepare Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	4	Acknow Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	5	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	6	Receive Mgmt			
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.a	Accept I Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.b	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c1	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c2	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c3	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c4	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c5	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c6	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c7	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c8	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c9	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c10	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c11	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c12	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c13	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	7.c14	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	8	Determi Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	9	Determi Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	10.a	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	10.b	Approve Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.a	Reelect Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.b	Reelect Mgmt	For	Against	Against
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.c	Reelect Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.d	Reelect Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.e	Reelect Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.f	Reelect Mgmt	For	Against	Against
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.g	Reelect Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.h	Reelect Mgmt	For	For	For
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.i	Reelect Mgmt	For	For	For

Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	11.j	Elect Bj Mgmt	For	For	For	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	12	Reelect Mgmt	For	Against	Against	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	13	Ratify E Mgmt	For	For	For	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	14	Approve Mgmt	For	For	For	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	15	Approve Mgmt	For	For	For	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	16	Approve Mgmt	For	For	For	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	17.a	Authoriz Mgmt	For	For	For	
Essity AB	ESSITY.B	03/24/2022	Sweden	W3R06F100	Annual	03/16/2022	25.776	17.b	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	1	Accept I Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	2	Approve Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	3	Approve Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	4	Approve Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.1	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.2	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.3	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.4	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.5	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.6	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.7	Reelect Mgmt	For	Against	Against	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.1.8	Reelect Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.2	Elect Tc Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.3.1	Reappo Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.3.2	Reappo Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.3.3	Reappo Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.4	Designa Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	5.5	Ratify D Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	6.1	Approve Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	6.2.1	Approve Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	6.2.2	Approve Mgmt	For	For	For	
Givaudan SA	GIVN	03/24/2022	Switzerland	H3238Q102	Annual		428	7	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	1	Open M Mgmt				
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	2	Elect Ct Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	3	Registr Mgmt				
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	4	Approve Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	5	Designa Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	6	Accept I Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	7	Approve Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	8	Approve Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	9.a	Authoriz Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	9.b	Approve Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	9.c	Authoriz Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	9.d	Approve Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	9.e	Authoriz Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	10	Approve Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	11	Amend . Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	12	Amend Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.a	Reelect Mgmt	For	Against	Against	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.b1	Elect Tri Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.b2	Elect lw Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.b3	Elect M: Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.b4	Elect Pe Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.b5	Elect He Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	13.c	Ratify D Mgmt	For	For	For	
Gjensidige Forsikring ASA	GJF	03/24/2022	Norway	R2763X101	Annual	03/23/2022	5.442	14	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	1	Open M Mgmt				
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	2	Call the Mgmt				
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	3	Designa Mgmt				
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	4	Acknow Mgmt				
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	5	Prepare Mgmt				
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	6	Receive Mgmt				
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	7	Accept I Mgmt	For	For	For	

Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	8	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	9	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	10	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	11	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	12	Determi Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	13	Reelect Mgmt	For	Against	Against
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	14	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	15	Ratify P Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	16	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	17	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	18	Authoriz Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	19	Authoriz Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	20	Authoriz Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	21	Approve Mgmt	For	For	For
Nordea Bank Abp	NDA.SE	03/24/2022	Finland	X5S8VL105	Annual	03/14/2022	#####	22	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	1	Receive Mgmt			
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	2	Accept I Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	3	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	4	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	5.1	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	5.2	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.1	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.2	Reelect Mgmt	For	Abstain	Abstain
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3a	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3b	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3c	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3d	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3e	Reelect Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3f	Reelect Mgmt	For	Abstain	Abstain
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	6.3g	Elect Ct Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	7	Ratify D Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	8.1	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	8.2	Authoriz Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	8.3	Approve Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	8.4	Amendrn Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	8.5	Amend . Mgmt	For	For	For
Novo Nordisk A/S	NOVO.B	03/24/2022	Denmark	K72807132	Annual	03/17/2022	76.615	9	Other Bi Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	1	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	2	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	3	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	4	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	5	Approve Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	6	Ratify A Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	7	Ratify A Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	8	Ratify A Mgmt	For	Against	Against
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	9	Renew . Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	10.1	Amend . Mgmt	For	Against	Against
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	10.2	Amend . Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	10.3	Amend . Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	10.4	Amend . Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	11.1	Amend . Mgmt	For	Against	Against
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	11.2	Amend . Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	11.3	Amend . Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	12	Authoriz Mgmt	For	For	For
Siemens Gamesa Renewable Energy SA	SGRE	03/24/2022	Spain	E8T87A100	Annual	03/18/2022	11.975	13	Advisory Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	1	Open M Mgmt			
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	2	Elect Ct Mgmt	For	For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	3.1	Designa Mgmt	For	For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	3.2	Designa Mgmt	For	For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	4	Prepare Mgmt	For	For	For
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	5	Approve Mgmt	For	For	For

SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	6	Acknow Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	7	Receive Mgmt				
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	8	Accept I Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	9	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.1	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.2	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.3	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.4	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.5	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.6	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.7	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.8	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.9	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.10	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.11	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.12	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.13	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.14	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.15	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.16	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.17	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.18	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	10.19	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	11	Determi Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	12	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.1	Reelect Mgmt	For	Against	Against	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.2	Reelect Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.3	Reelect Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.4	Reelect Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.5	Reelect Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.6	Reelect Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	13.7	Reelect Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	14	Reelect Mgmt	For	Against	Against	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	15	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	16	Approve Mgmt	For	For	For	
SKF AB	SKF.B	03/24/2022	Sweden	W84237143	Annual	03/16/2022	18.539	17	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	1	Open M Mgmt				
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	2	Call the Mgmt				
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	3	Designa Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	4	Acknow Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	5	Prepare Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	6	Receive Mgmt				
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	7	Accept I Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	8	Approve Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	9	Approve Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	10	Approve Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	11	Approve Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	12	Fix Nurr Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	13	Reelect Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	14	Approve Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	15	Ratify D Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	16	Authoriz Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	17	Authoriz Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	18	Approve Mgmt	For	For	For	
Fortum Oyj	FORTUM	03/28/2022	Finland	X2978Z118	Annual	03/16/2022	16.500	19	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	1	Receive Mgmt				
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	2	Accept I Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	3	Approve Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	4	Approve Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.a	Reelect Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.b	Reelect Mgmt	For	Abstain		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.c	Reelect Mgmt	For	For		

Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.d	Reelect Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.e	Reelect Mgmt	For	Abstain		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	5.f	Elect Eli Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	6	Ratify P Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	7.a	Approve Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	8	Authoriz Mgmt	For	For		
Genmab A/S	GMAB	03/29/2022	Denmark	K3967W102	Annual	03/22/2022	0	9	Other Bi Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915		Annual I Mgmt				
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	1	Open M Mgmt				
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2a	Receive Mgmt				
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2b	Approve Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2c	Adopt F Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2d	Receive Mgmt				
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2e	Approve Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	2f	Approve Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	3a	Approve Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	3b	Approve Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	4a	Amend Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	4b	Approve Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	4c	Amend Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	5a	Reelect Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	5b	Reelect Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	6a	Reelect Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	6b	Reelect Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	6c	Reelect Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	7a	Grant B Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	7b	Authoriz Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	7c	Authoriz Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	8a	Elect Cl Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	8b	Elect Ar Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	9	Ratify D Mgmt	For	For	For	
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	10	Other Bi Mgmt				
Randstad NV	RAND	03/29/2022	Netherlands	N7291Y137	Annual	03/01/2022	6.915	11	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R		

Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	16.b	Approve Mgmt	For	For	For	
Skanska AB	SKA.B	03/29/2022	Sweden	W83567110	Annual	03/21/2022	18.175	16.c	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	1	Elect C1 Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	2.1	Designa Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	2.2	Designa Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	3	Prepare Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	4	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	5	Acknow Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	6	Receive Mgmt				
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	7	Speech Mgmt				
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.1	Accept I Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.2	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.a	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.b	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.c	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.d	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.e	Approve Mgmt	For	Against	Against	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.f	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.g	Approve Mgmt	For	Against	Against	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.h	Approve Mgmt	For	Against	Against	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.i	Approve Mgmt	For	Against	Against	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.j	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.k	Approve Mgmt	For	Against	Against	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.l	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.m	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.n	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.o	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.p	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.q	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.3.r	Approve Mgmt	For	Against	Against	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	8.4	Approve Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	9	Determi Mgmt	For	For	For	
Telefonaktiebolaget LM Ericsson	ERIC.B	03/29/2022	Sweden	W26049119	Annual	03/21/2022	#####	10					

UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	7	Accept I Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	8	Approve Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	9	Approve Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	10	Approve Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	11	Remun Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	12	Fix Nurr Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	13	Reelect Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	14	Approve Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	15	Ratify P Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	16	Approve Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	17	Authoriz Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	18.1	Amend . Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	18.2	Amend . Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	19	Authoriz Mgmt	For	For	For	
UPM-Kymmene Oyj	UPM	03/29/2022	Finland	X9518S108	Annual	03/17/2022	17.231	20	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	1	Receive Mgmt				
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	2	Approve Mgmt	For	For	For	
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	3	Approve Mgmt	For	For	For	
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	4	Approve Mgmt	For	For	For	
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	5	Ratify E Mgmt	For	For	For	
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	6	Approve Mgmt	For	For	For	
Carl Zeiss Meditec AG	AFX	03/30/2022	Germany	D14895102	Annual	03/08/2022	1.694	7	Amend . Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	1	Elect Ct Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	2.1	Designa Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	2.2	Designa Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	3	Prepare Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	4	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	5	Acknow Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	6	Receive Mgmt				
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	7	Receive Mgmt				
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	8	Accept I Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755</						

Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	15	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	16.a	Amend . Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	16.b	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	16.c	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	17.a	Authoriz Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	17.b	Authoriz Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	17.c	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	18.a	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	18.b	Approve Mgmt	For	For	For	
Electrolux AB	ELUX.B	03/30/2022	Sweden	WOR34B150	Annual	03/22/2022	9.755	19	Amend . Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	1	Approve Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	2	Approve Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	3	Approve Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	4	Approve Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	5	Renew . Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.1	Reelect Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.2	Ratify A Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.3	Reelect Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.4	Elect M: Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.5	Elect Cl: Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.6	Elect M: Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	6.7	Elect D: Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	7	Authoriz Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	8	Amend Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	9	Approve Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	10	Advisory Mgmt	For	For	For	
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	11	Receive Mgmt				
Enagas SA	ENG	03/30/2022	Spain	E41759106	Annual	03/25/2022	9.763	12	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	1	Open M Mgmt				
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	2	Call the Mgmt				
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	3	Designa Mgmt				
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	4	Acknow Mgmt				
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	5	Prepare Mgmt				
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	6	Receive Mgmt				
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	7	Accept I Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	8	Approve Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	9	Approve Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	10	Approve Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	11	Approve Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	12	Fix Nur: Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	13	Reelect Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	14	Approve Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	15	Ratify K Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	16	Authoriz Mgmt	For	For	For	
Neste Corp.	NESTE	03/30/2022	Finland	X5688A109	Annual	03/18/2022	19.718	17	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	1	Open M Mgmt				
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	2	Elect Cl Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	3	Prepare Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	4	Approve Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	5.a	Designa Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	5.b	Designa Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	6	Acknow Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	7.a	Receive Mgmt				
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	7.b	Receive Mgmt				
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	8	Accept I Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	9	Approve Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.a	Approve Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.b	Approve Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.c	Approve Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.d	Approve Mgmt	For	For	For	
Swedbank AB	SWED.A	03/30/2022	Sweden	W94232100	Annual	03/22/2022	31.063	10.e	Approve Mgmt	For	For	For	

[illegible]

Swisscom AG	SCMN	03/30/2022	Switzerland	H8398N104	Annual		1.291	9	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	' Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	1	Approve Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	2	Approve Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	3	Approve Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	4	Approve Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	5	Approve Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	6	Appoint Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	7.1	Ratify A Mgmt	For	Against	Against	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	7.2	Ratify A Mgmt	For	Against	Against	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	7.3	Reelect Mgmt	For	Against	Against	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	7.4	Elect Ev Mgmt	For	Against	Against	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	8.1	Amend .Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	8.2	Amend .Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	8.3	Amend .Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	9	Amend .Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	10	Authoriz Mgmt	For	Against	Against	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	11	Advisory Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	12	Advisory Mgmt	For	For	For	
Aena S.M.E. SA	AENA	03/31/2022	Spain	E526K0106	Annual	03/25/2022	5.197	13	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	' Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	1.A	Approve Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	1.B	Approve Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	1.C	Approve Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	2	Approve Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.A	Fix Nurr Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.B	Elect Gc Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.C	Reelect Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.D	Reelect Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.E	Reelect Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.F	Reelect Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	3.G	Reelect Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	4	Ratify A Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	5.A	Amend .Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022	Spain	E19790109	Annual	03/25/2022	#####	5.B	Amend .Mgmt	For	For	For	
Banco Santander SA	SAN	03/31/2022											

EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	7	Approve Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	8	Approve Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	9.1	Amend .Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	9.2	Amend .Mgmt	For	Refer	Against	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	9.3	Amend .Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	9.4	Amend .Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	9.5	Amend .Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	10	Authoriz Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	11	Maintair Mgmt	For	For	For	
EDP Renovaveis SA	EDPR	03/31/2022	Spain	E3847K101	Annual	03/24/2022	14.131	12	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	1	Open M Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	2	Elect Cf Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	3	Prepare Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	4	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	5	Designa Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	6	Acknow Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	7	Receive Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	8	Receive Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	9	Accept I Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	10	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.a	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.b	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.c	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.d	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.e	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.f	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.g	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.h	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.i	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.j	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	11.k	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	12	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	13	Receive Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	14	Determi Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	15	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.a	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.b	Reelect Mgmt	For	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.c	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.d	Reelect Mgmt	For	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.e	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.f	Reelect Mgmt	For	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.g	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.h	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.i	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.j	Relect A Mgmt	For	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	16.k	Reelect Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	17	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	18	Ratify E Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	19	Approve Mgmt	For	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	20.a	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	20.b	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	20.c	Approve Mgmt	For	For	For	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903		Sharehc Mgmt				
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	21.a	Instruct SH	Against	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	21.b	Instruct SH	Against	Against	Against	
Lundin Energy AB	LUNE	03/31/2022	Sweden	W64566107	Annual	03/23/2022	8.903	22	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	1	Elect Cf Mgmt	For	For	For	
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	2.1	Designa Mgmt	For	For	For	
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	2.2	Designa Mgmt	For	For	For	
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	3	Prepare Mgmt	For	For	For	
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	4	Acknow Mgmt	For	For	For	
Svenska Cellulosa AB SCA	SCA.B	03/31/2022	Sweden	W90152120	Annual	03/23/2022	20.681	5	Approve Mgmt	For	For	For	

[illegible]

Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	2	Approve	Mgmt	For	For	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	3	Approve	Mgmt	For	For	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	4	Approve	Mgmt	For	For	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	5	Approve	Mgmt	For	For	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	6	Ratify	P Mgmt	For	For	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	7	Elect	Pc Mgmt	For	Refer	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	8	Elect	Ka Mgmt	For	Refer	Against
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	9	Approve	Mgmt	For	For	For
Henkel AG & Co. KGaA	HEN	04/04/2022	Germany	D3207M102	Annual	03/11/2022	3.426	10	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	1	Open	M Mgmt			
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	2	Elect	Ct Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	3	Approve	Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	4	Accept	I Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	5	Approve	Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	6	Approve	Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	7	Approve	Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	8	Approve	Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	9	Elect	Pr Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	10	Approve	Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	11	Approve	Mgmt	For	Refer	Against
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	12	Amend	M Mgmt	For	For	For
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	13	Reelect	Mgmt	For	Against	Against
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	14	Approve	Mgmt	For	Against	Against
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	15	Authoriz	Mgmt	For	Against	Against
Aker BP ASA	AKRBP	04/05/2022	Norway	R0139K100	Annual	03/29/2022	5.182	16	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	1	Open	M Mgmt			
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	2	Call the	Mgmt			
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	3	Designa	Mgmt			
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	4	Acknow	Mgmt			
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	5	Prepare	Mgmt			
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	6	Receive	Mgmt			
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	7	Accept	I Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	8	Approve	Mgmt	For	Refer	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	8A	Demanc	Mgmt	Abstain	Refer	Abstain
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	9	Approve	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	10	Approve	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	11	Approve	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	12	Fix Nurr	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	13	Reelect	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	14	Approve	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	15	Ratify	D Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	16	Authoriz	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	17	Approve	Mgmt	For	For	For
Nokia Oyj	NOKIA	04/05/2022	Finland	X61873133	Annual	03/24/2022	#####	18	Close	M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	1.1	Accept	I Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	1.2	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	2	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	3	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	4	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	5	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	6.1	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	6.2	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	6.3	Approve	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.1	Reelect	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.2	Reelect	Mgmt	For	Against	Against
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.3	Reelect	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.4	Reelect	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.5	Reelect	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.6	Reelect	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.7	Reelect	Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	7.8	Elect	Ne Mgmt	For	For	For

Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	8.1	Reappo Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	8.2	Reappo Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	8.3	Reappo Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	8.4	Appoint Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	9	Designa Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	10	Ratify E Mgmt	For	For	For
Straumann Holding AG	STMN	04/05/2022	Switzerland	H8300N119	Annual		499	11	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R Voting F Vote Instruction
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	1	Receive Mgmt			
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	2	Accept I Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	3	Approve Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	4	Approve Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	5	Approve Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.a	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.b	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.c	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.d	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.e	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.f	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.g	Reelect Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	6.h	Elect Le Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	7	Ratify P Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	8	Authoriz Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	9	Authoriz Mgmt	For	For	For
Vestas Wind Systems A/S	VWS	04/05/2022	Denmark	K9773J201	Annual	03/29/2022	47.801	10	Other B Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R Voting F Vote Instruction
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	1.1	Approve Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	1.2	Approve Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	2.1	Approve Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	2.2	Approve Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	3.1	Apprais Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	3.2	Apprais Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	3.3	Apprais Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	4	Authoriz Mgmt	For	For	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	5	Authoriz Mgmt	For	Refer	For
EDP-Energias de Portugal SA	EDP	04/06/2022	Portugal	X67925119	Annual	03/30/2022	#####	6	Elect Vi Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R Voting F Vote Instruction
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	1	Open M Mgmt			
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	2	Call the Mgmt			
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	3	Designa Mgmt			
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	4	Acknow Mgmt			
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	5	Prepare Mgmt			
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	6	Receive Mgmt			
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	7	Accept I Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	8	Approve Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	9	Approve Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	10	Approve Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	11	Approve Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	12	Fix Nur Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	13	Reelect Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	14	Approve Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	15	Ratify K Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	16	Authoriz Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	17	Approve Mgmt	For	For	For
Elisa Oyj	ELISA	04/06/2022	Finland	X1949T102	Annual	03/25/2022	4.701	18	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R Voting F Vote Instruction
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	1.1	Approve Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	1.2	Approve Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	2	Approve Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	3	Approve Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.1	Reelect Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.2	Reelect Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.3	Reelect Mgmt	For	For	For
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.4	Reelect Mgmt	For	For	For

Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.5	Reelect Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.6	Ratify A Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	4.7	Ratify A Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	5	Approve Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	6	Approve Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	7	Approve Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	8.1	Amend .Mgmt	For	Against	Against	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	8.2	Amend .Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	8.3	Amend .Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	9.1	Amend .Mgmt	For	Against	Against	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	9.2	Amend .Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	9.3	Amend .Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	10	Advisory Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	11	Approve Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	12	Advisory Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	13	Authoriz Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	14	Authoriz Mgmt	For	For	For	
Ferrovial SA	FER	04/06/2022	Spain	E49512119	Annual	04/01/2022	21.454	15	Receive Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952		Ordinary Mgmt				
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952	1	Accept I Mgmt	For	For	For	
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952	2	Approve Mgmt	For	For	For	
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952	3	Approve Mgmt	For	For	For	
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952	4	Approve Mgmt	For	For	For	
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952	5	Integrati Mgmt	For	For	For	
Infrastrutture Wireless Italiane SpA	INW	04/06/2022	Italy	T6032P102	Annual	03/28/2022	8.952	A	Deliberz Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	1	Elect Ct Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	2.a	Designa Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	2.b	Designa Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	3	Prepare Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	4	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	5	Acknow Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	6.a	Receive Mgmt				
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	6.b	Receive Mgmt				
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.a	Accept I Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.1	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.2	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.3	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.4	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.5	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.6	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.7	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.8	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.b.9	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	7.c	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	8	Determi Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	9	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.a	Reelect Mgmt	For	Against	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.b	Reelect Mgmt	For	Against	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.c	Reelect Mgmt	For	Against	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.d	Reelect Mgmt	For	Against	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.e	Reelect Mgmt	For	Against	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.f	Reelect Mgmt	For	Against	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.g	Reelect Mgmt	For	Refer	Against	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	10.h	Reelect Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	11	Ratify P Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	12	Approve Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	13	Authoriz Mgmt	For	For	For	
LE Lundbergforetagen AB	LUND.B	04/06/2022	Sweden	W54114108	Annual	03/29/2022	4.071	14	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	1	Receive Mgmt				
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	2	Receive Mgmt				
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	3	Accept I Mgmt	For	For	For	

Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	4	Approve Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	5	Approve Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	6	Approve Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	7.1	Reelect Mgmt	For	Abstain	Abstain	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	7.2	Elect IIs Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	7.3	Reelect Mgmt	For	Abstain	Abstain	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	7.4	Reelect Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	7.5	Reelect Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	7.6	Reelect Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	8	Ratify P Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	9.a	Authoriz Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	9.b	Amend .Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	9.c	Change Mgmt	For	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243		Sharehc Mgmt				
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	9.d	Assess SH	Against	Against	Against	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243		Sharehc Mgmt				
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	9.e	Disclose SH	Against	For	For	
Rockwool International A/S	ROCK.B	04/06/2022	Denmark	K8254S144	Annual	03/30/2022	243	10	Other B1 Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	' Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	1	Elect Cf Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	2	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	3	Designa Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	4	Prepare Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	5	Acknow Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	6	Receive Mgmt				
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	7	Accept I Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	8	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.1	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.2	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.3	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.4	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.5	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.6	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	9.7	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W									

Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	20.b	Approve Mgmt	For	For	For	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####		Sharehc Mgmt				
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	21	Compar SH	None	Against	Against	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####		Sharehc Mgmt				
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	22.a	Instruct SH	None	Refer	Against	
Telia Co. AB	TELIA	04/06/2022	Sweden	W95890104	Annual	03/29/2022	#####	22.b	Instruct SH	None	Refer	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose `	Propose `	Propose `	Mgmt R	Voting F	Vote Instruction
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	1	Accept I Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	2	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	3	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	4	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	5	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.1	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.2	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.3	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.4	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.5	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.6	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.7	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.8	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.9	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	6.10	Reelect Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	7.1	Elect Lu Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	7.2	Elect Cc Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	8.1	Reappo Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	8.2	Reappo Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	8.3	Reappo Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	9.1	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	9.2	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	9.3	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	10.1	Designa Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	10.2	Ratify E Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	11	Approve Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	12	Authoriz Mgmt	For	For	For	
UBS Group AG	UBSG	04/06/2022	Switzerland	H42097107	Annual		#####	13	Transac Mgmt	None	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose `	Propose `	Propose `	Mgmt R	Voting F	Vote Instruction
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	1	Elect Ct Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	2.1	Designa Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	2.2	Designa Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	3	Prepare Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	4	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	5	Acknow Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	6	Receive Mgmt				
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	7	Accept I Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	8	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.1	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.2	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.3	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.4	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.5	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.6	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.7	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.8	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.9	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.10	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.11	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.12	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.13	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.14	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.15	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.16	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.17	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	9.18	Approve Mgmt	For	For	For	
Volvo AB	VOLV.B	04/06/2022	Sweden	928856301	Annual	03/29/2022	78.645	10.1	Determi Mgmt	For	For	For	

CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	7.2	Amend .Mgmt	For	Against	Against	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	7.3	Amend .Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	7.4	Amend .Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	8	Amend .Mgmt	For	Against	Against	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	9	Approve Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	10	Approve Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	11	Approve Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	12	Fix Max Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	13	Authoriz Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	14	Advisory Mgmt	For	For	For	
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	15	Receive Mgmt				
CaixaBank SA	CABK	04/07/2022	Spain	E2427M123	Annual	04/01/2022	#####	16	Receive Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	1	Receive Mgmt				
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	2	Approve Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	3	Approve Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	4	Approve Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	5	Ratify D Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	6.1	Elect Fr.Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	6.2	Elect Ka Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	6.3	Elect Da Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	6.4	Elect St Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	7	Approve Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	8	Approve Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	9	Approve Mgmt	For	For	For	
Deutsche Telekom AG	DTE	04/07/2022	Germany	D2035M136	Annual		#####	10	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	1	Open M Mgmt				
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	2	Elect Ct Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	3	Prepare Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	4	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	5	Designa Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	6	Acknow Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.a	Accept I Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.b	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.1	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.2	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.3	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.4	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.5	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.6	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.7	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	7.c.8	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	8.a	Determi Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	8.b	Determi Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	9	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a1	Reelect Mgmt	For	Against	Against	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a2	Reelect Mgmt	For	Against	Against	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a3	Reelect Mgmt	For	Against	Against	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a4	Reelect Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a5	Reelect Mgmt	For	Against	Against	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a6	Reelect Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a7	Reelect Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a8	Elect St Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.a9	Relect I Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	10.b	Reelect Mgmt	For	Against	Against	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	11.a	Ratify K Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	11.b	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	12	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	13	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	14	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	15	Approve Mgmt	For	For	For	
Husqvarna AB	HUSQ.B	04/07/2022	Sweden	W4235G116	Annual	03/30/2022	18.676	16	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	1	Open M Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	2	Call the Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	3	Designa Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	4	Acknow Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	5	Prepare Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	6	Receive Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	7	Receive Mgmt			
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	8	Accept I Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	9	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	10	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	11	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	12	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	13	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	14	Ratify D Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	15	Authoriz Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	16	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	17	Approve Mgmt	For	For	For
Kesko Oyj	KESKOB	04/07/2022	Finland	X44874109	Annual	03/28/2022	8.528	18	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	1.1	Accept I Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	1.2	Approve Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	2	Approve Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	3	Approve Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.a	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.b	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.c	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.d	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.e	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.f	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.g	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.h	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.i	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.j	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.k	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.1.l	Reelect Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.2.1	Elect Ct Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.2.2	Elect Lu Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.3.1	Appoint Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.3.2	Appoint Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.3.3	Appoint Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.3.4	Appoint Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.4	Ratify E Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	4.5	Designa Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	5.1	Approve Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	5.2	Approve Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	6	Approve Mgmt	For	For	For
Nestle SA	NESN	04/07/2022	Switzerland	H57312649	Annual		#####	7	Transac Mgmt	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####		Ordinary Mgmt			
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	1	Approve Mgmt	For	For	For
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	2	Approve Mgmt	For	Against	Against
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	3	Approve Mgmt	For	Against	Against
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	4	Elect Dii Mgmt	For	For	For
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	5	Approve Mgmt	For	Against	Against
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####		Extraorc Mgmt			
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	6	Authoriz Mgmt	For	For	For
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	7	Approve Mgmt	For	For	For
Telecom Italia SpA	TIT	04/07/2022	Italy	T92778108	Annual/Special	03/29/2022	#####	A	Deliberz Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	1.1	Approve Mgmt	For	For	For
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	1.2	Approve Mgmt	For	For	For
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	1.3	Approve Mgmt	For	For	For
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	2	Approve Mgmt	For	For	For
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	3	Renew , Mgmt	For	For	For

Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	4.1	Reelect Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	4.2	Reelect Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	4.3	Reelect Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	4.4	Reelect Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	4.5	Ratify A Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	5	Fix Nurr Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	6	Approve Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	7.1	Approve Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	7.2	Approve Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	8	Approve Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	9	Authoriz Mgmt	For	For	For	
Telefonica SA	TEF	04/07/2022	Spain	879382109	Annual	04/01/2022	#####	10	Advisory Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	1	Open M Mgmt				
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	2	Elect Ct Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	3	Designa Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	4	Prepare Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	5	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	6	Acknow Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.a	Accept I Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.b	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c1	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c2	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c3	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c4	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c5	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c6	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c7	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	7.c8	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	8	Determi Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	9	Approve Mgmt	For	Against	Against	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a1	Reelect Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a2	Reelect Mgmt	For	Against	Against	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a3	Reelect Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a4	Reelect Mgmt	For	Against	Against	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a5	Reelect Mgmt	For	Against	Against	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a6	Reelect Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.a7	Reelect Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	10.b	Elect Je Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	11	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	12	Ratify P Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	13	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	14	Approve Mgmt	For	Against	Against	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	15	Amend . Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	16.a	Authoriz Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	16.b	Authoriz Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	17	Approve Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	18	Authoriz Mgmt	For	For	For	
Evolution AB	EVO	04/08/2022	Sweden	W3287P115	Annual	03/31/2022	7.993	19	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	1	Receive Mgmt				
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	2	Accept I Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	3	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	4	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	5	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	6	Authoriz Mgmt				
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	7.1	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	7.2	Employe Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	7.3	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	7.4	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	7.5	Authoriz Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	8	Other P Mgmt				
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.1	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.2	Reelect Mgmt	For	For	For	

Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.3.a	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.3.b	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.3.c	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.3.d	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.3.e	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	9.3.f	Reelect Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	10	Approve Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	11	Ratify P Mgmt	For	For	For	
Orsted A/S	ORSTED	04/08/2022	Denmark	K7653Q105	Annual	04/01/2022	9.131	12	Other Bi Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	1	Accept I Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	2	Approve Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	3	Approve Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	4	Elect Dc Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	5	Elect Pe Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	6	Elect Be Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	7	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	8	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	9	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	10	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	11	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	12	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	13	Re-elec Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	14	Reappo Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	15	Authoris Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	16	Authoris Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	17	Approve Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	18	Authoris Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	19	Authoris Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	20	Authoris Mgmt	For	For	For	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	21	Authoris Mgmt	For	Against	Against	
Rio Tinto Plc	RIO	04/08/2022	United Kingdom	G75754104	Annual	04/06/2022	51.676	22	Approve Mgmt	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360		Ordinary Mgmt				
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360		Manage Mgmt				
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	1	Accept I Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	2	Approve Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	3	Approve Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	4	Authoriz Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360		Appoint Mgmt				
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	5.1	Slate 1 : SH	None	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	5.2	Slate 2 : SH	None	Against	Against	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360		Sharehc Mgmt				
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	6	Approve SH	None	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360		Manage Mgmt				
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	7	Approve Mgmt	For	Against	Against	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	8	Approve Mgmt	For	Abstain	Abstain	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	9	Approve Mgmt	For	Against	Against	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	10	Amend Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360		Extraorc Mgmt				
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	1	Amend Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	2	Amend Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	3	Authoriz Mgmt	For	For	For	
UniCredit SpA	UCG	04/08/2022	Italy	T9T23L642	Annual/Special	03/30/2022	91.360	A	Deliberz Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467		Annual I Mgmt				
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	1	Open M Mgmt				
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	2.a	Receive Mgmt				
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	2.b	Approve Mgmt	For	For	For	
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	2.c	Adopt F Mgmt	For	For	For	
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	3.a	Receive Mgmt				
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	3.b	Approve Mgmt	For	For	For	
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	4.a	Approve Mgmt	For	For	For	
Davide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	4.b	Approve Mgmt	For	For	For	

Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.a	Reelect Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.b	Reelect Mgmt	For	For	For	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.c	Reelect Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.d	Reelect Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.e	Reelect Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.f	Reelect Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.g	Elect Er Mgmt	For	For	For	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.h	Elect M: Mgmt	For	For	For	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.i	Elect Ct Mgmt	For	For	For	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.l	Elect Je Mgmt	For	For	For	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	5.m	Elect Lis Mgmt	For	For	For	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	6	Approve Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	7	Approve Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	8	Authoriz Mgmt	For	Against	Against	
Daide Campari-Milano NV	CPR	04/12/2022	Netherlands	N24565108	Annual	03/15/2022	16.467	9	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	1.1	Accept I Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	1.2	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	2	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	3	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	4.1	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	4.2.1	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	4.2.2	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	4.2.3	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.1	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.2	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.3	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.4	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.5	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.6	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.7	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.8	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.1.9	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.2	Elect Tc Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.3	Reelect Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.4.1	Reappo Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.4.2	Reappo Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.4.3	Reappo Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	5.4.4	Reappo Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	6	Ratify K Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	7	Designa Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	8	Approve Mgmt	For	For	For	
Julius Baer Gruppe AG	BAER	04/12/2022	Switzerland	H4414N103	Annual		10.976	9	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Ordinary Mgmt				
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Manage Mgmt				
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	1	Accept I Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	2	Approve Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Appoint Mgmt				
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	3.1	Slate 1 : SH	None	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	3.2	Slate 2 : SH	None	Against	Against	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Sharehc Mgmt				
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	4	Approve SH	None	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Manage Mgmt				
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	5	Authoriz Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	6	Approve Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	7	Approve Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018		Extraorc Mgmt				
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	1	Authoriz Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	2	Authoriz Mgmt	For	For	For	
Prysmian SpA	PRY	04/12/2022	Italy	T7630L105	Annual/Special	04/01/2022	11.018	A	Deliberz Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342	1	Accept I Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual		6.342	2	Approve Mgmt	For	For	For	

Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	3	Approve	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.1.1	Reelect	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.1.2	Reelect	Mgmt	For	Against	Against	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.1.3	Reelect	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.1.4	Reelect	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.1.5	Reelect	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.1.6	Reelect	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.2.1	Elect Lu	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.2.2	Elect Gr	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.3	Reelect	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.4.1	Appoint	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.4.2	Appoint	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.4.3	Appoint	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.5	Ratify K	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	4.6	Designa	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	5.1	Approve	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	5.2	Approve	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	5.3	Approve	Mgmt	For	For	For	
Sika AG	SIKA	04/12/2022	Switzerland	H7631K273	Annual	6.342	6	Transac	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Ordinary	Mgmt			
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	1	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	2	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	3	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	4	Reelect	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	5	Reelect	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	6	Reelect	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	7	Reelect	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	8	Elect Cl	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	9	Ratify C	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	10	Authoriz	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	11	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	12	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	13	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	14	Approve	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393		Extraorc	Mgmt			
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	15	Authoriz	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	16	Authoriz	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	17	Authoriz	Mgmt	For	For	For
VINCI SA	DG	04/12/2022	France	F5879X108	Annual/Special	04/08/2022	26.393	18	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	1.1	Accept I	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	1.2	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	2.1	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	2.2	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	3	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	4.1	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	4.2	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.1	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.2	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.3	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.4	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.5	Reelect	Mgmt	For	Against	Against
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.6	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.7	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.1.8	Reelect	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.2.1	Reappo	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.2.2	Reappo	Mgmt	For	Against	Against
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.2.3	Reappo	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.3	Designa	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	5.4	Ratify E	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	6	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	7	Approve	Mgmt	For	For	For
Adecco Group AG	ADEN	04/13/2022	Switzerland	H00392318	Annual		8.981	8	Transac	Mgmt	For	Against	Against

Geberit AG	GEBN	04/13/2022	Switzerland	H2942E124	Annual		1.283	7.1	Approve	Mgmt	For	For	For
Geberit AG	GEBN	04/13/2022	Switzerland	H2942E124	Annual		1.283	7.2	Approve	Mgmt	For	For	For
Geberit AG	GEBN	04/13/2022	Switzerland	H2942E124	Annual		1.283	7.3	Approve	Mgmt	For	For	For
Geberit AG	GEBN	04/13/2022	Switzerland	H2942E124	Annual		1.283	8	Transac	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523		Annual I	Mgmt			
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	1	Open M	Mgmt			
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	2	Receive	Mgmt			
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	3	Receive	Mgmt			
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	4	Adopt F	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	5	Approve	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	6	Approve	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	7	Approve	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	8	Approve	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	9	Reelect	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	10	Reelect	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	11	Reelect	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	12	Reelect	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	13	Adopt A	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	14	Adopt A	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	15	Ratify P	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	16	Ratify K	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	17	Grant B	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	18	Authoriz	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	19	Authoriz	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	20	Approve	Mgmt	For	For	For
Koninklijke Ahold Delhaize NV	AD	04/13/2022	Netherlands	N0074E105	Annual	03/16/2022	46.523	21	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####		Annual I	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	1	Open M	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	2	Receive	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	3	Adopt F	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	4	Approve	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	5	Receive	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	6	Approve	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	7	Approve	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	8	Approve	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	9	Ratify E	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	10	Opportu	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	11	Elect Kil	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	12	Elect Ct	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	13	Announ	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	14	Discuss	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	15	Authoriz	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	16	Approve	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	17	Grant B	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	18	Authoriz	Mgmt	For	For	For
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	19	Other B	Mgmt			
Royal KPN NV	KPN	04/13/2022	Netherlands	N4297B146	Annual	03/16/2022	#####	20	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	1	Accept I	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	2	Approve	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	3	Approve	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	4	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	5	Re-elec	Mgmt	For	Against	Against
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	6	Elect Jo	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	7	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	8	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	9	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	10	Elect De	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	11	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	12	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	13	Re-elec	Mgmt	For	For	For
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	14	Re-elec	Mgmt	For	For	For

Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	15	Re-elect Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	16	Reappoint Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	17	Authorise Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	18	Authorise Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	19	Approve Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	20	Approve Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	21	Authorise Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	22	Authorise Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	23	Authorise Mgmt	For	For	For		
Smith & Nephew Plc	SN	04/13/2022	United Kingdom	G82343164	Annual	04/11/2022	41.367	24	Authorise Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245		Annual Mgmt					
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	1	Open M Mgmt					
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	2.a	Receive Mgmt					
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	2.b	Receive Mgmt					
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	2.c	Approve Mgmt	For		Against	Against	
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	2.d	Adopt F Mgmt	For	For	For		
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	2.e	Approve Mgmt	For	For	For		
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	2.f	Approve Mgmt	For	For	For		
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	3	Ratify E Mgmt	For	For	For		
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	4	Authoriz Mgmt	For	For	For		
Stellantis NV	STLA	04/13/2022	Netherlands	N82405106	Annual	03/16/2022	96.245	5	Close M Mgmt					
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	1.1	Approve Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	1.2	Accept I Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	2	Approve Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	3	Approve Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	4	Approve Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.a	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.b	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.c	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.d	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.e	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.f	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.g	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.h	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.i	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.j	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.k	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.1.l	Reelect Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.2.1	Reappoint Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.2.2	Reappoint Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.2.3	Reappoint Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.2.4	Reappoint Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.2.5	Appoint Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.3	Designate Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	5.4	Ratify K Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	6.1	Approve Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	6.2	Approve Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	7.1	Amend . Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	7.2	Amend . Mgmt	For	For	For		
Swiss Re AG	SREN	04/13/2022	Switzerland	H8431B109	Annual		14.214	8	Transac Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471	1	Receive Mgmt					
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471	2	Approve Mgmt	For	For	For		
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471	3	Approve Mgmt	For	For	For		
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471	4	Approve Mgmt	For	Against	Against		
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471	5	Ratify E Mgmt	For	For	For		
Beiersdorf AG	BEI	04/14/2022	Germany	D08792109	Annual	03/23/2022	3.471	6	Approve Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641		Ordinary Mgmt					
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	1	Approve Mgmt	For	For	For		
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	2	Approve Mgmt	For	For	For		
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	3	Approve Mgmt	For	For	For		

Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	4	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	5	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	6	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	7	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	8	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	9	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	10	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	11	Elect St Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	12	Elect C2 Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	13	Reelect Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	14	Reelect Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	15	Reelect Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	16	Reelect Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	17	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	18	Authoriz Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	19	Extraorc Mgmt				
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	20	Authoriz Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	21	Approve Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	22	Authoriz Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	23	Authoriz Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	24	Authoriz Mgmt	For	For	For	
Teleperformance SE	TEP	04/14/2022	France	F9120F106	Annual/Special	04/12/2022	2.641	25	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	1	Accept I Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	2	Approve Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	3	Approve Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	4	Elect Iar Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	5	Elect Dt Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	6	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	7	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	8	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	9	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	10	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	11	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	12	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	13	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	14	Re-elec Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	15	Reappo Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	16	Authoris Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	17	Approve Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	18	Approve Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	19	Approve Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	20	Authoris Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	21	Authoris Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	22	Authoris Mgmt	For	For	For	
Anglo American Plc	AAL	04/19/2022	United Kingdom	G03764134	Annual	04/13/2022	58.849	23	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190		Annual I Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	1	Open M Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.a	Receive Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.b	Receive Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.c	Receive Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.d	Present Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.e	Discuss Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.f	Approve Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.g	Opportu Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	2.h	Adopt F Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	3.a	Receive Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	3.b	Approve Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	4.a	Approve Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	4.b	Approve Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	5	Receive Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	6.a	Announ Mgmt				

ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	6.b	Opportu Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	6.c	Explana Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	6.d.1	Reelect Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	6.d.2	Explana Mgmt				
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	6.d.3	Elect S&E Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	7.a	Grant B Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	7.b	Authoriz Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	7.c	Authoriz Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	8	Authoriz Mgmt	For	For	For	
ABN AMRO Bank NV	ABN	04/20/2022	Netherlands	N0162C102	Annual	03/23/2022	21.190	9	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	1	Accept I Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	2	Approve Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	3	Re-elec Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	4	Re-elec Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	5	Re-elec Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	6	Re-elec Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	7	Re-elec Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	8	Re-elec Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	9	Re-elec Mgmt	For	Against	Against	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	10	Reappo Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	11	Authoris Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	12	Approve Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	13	Authoris Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	14	Authoris Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	15	Authoris Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	16	Authoris Mgmt	For	For	For	
Bunzl Plc	BNZL	04/20/2022	United Kingdom	G16968110	Annual	04/14/2022	17.179	17	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757		Ordinary Mgmt				
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	1	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	2	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	3	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	4	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	5	Reelect Mgmt	For	Refer	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	6	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	7	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	8	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	9	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	10	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757		Extraorc Mgmt				
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	11	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	12	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	13	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	14	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	15	Approve Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	16	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	17	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	18	Set Tot& Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	19	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	20	Authoriz Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	21	Amend . Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	22	Amend . Mgmt	For	For	For	
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757		Ordinary Mgmt				
Eiffage SA	FGR	04/20/2022	France	F2924U106	Annual/Special	04/18/2022	5.757	23	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367		Ordinary Mgmt				
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	1	Approve Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	2	Approve Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	3	Approve Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	4	Approve Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	5	Approve Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	6	Authoriz Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	7	Approve Mgmt	For	For	For	

Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	8	Approve Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	9	Approve Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	10	Approve Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	11	Approve Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	12	Approve Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	13	Reelect Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	14	Reelect Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	15	Reelect Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	16	Reelect Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367		Extraor: Mgmt				
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	17	Authoriz Mgmt	For	For	For	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	18	Authoriz Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	19	Authoriz Mgmt	For	Against	Against	
Hermes International SCA	RMS	04/20/2022	France	F48051100	Annual/Special	04/14/2022	1.367	20	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	1	Open M Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	2	Accept I Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	3	Approve Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	4	Discuss Mgmt				
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	5.1	Authoriz Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	5.2	Authoriz Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	6.1	Amend . Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	6.2	Amend . Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	6.3	Amend . Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	7	Amend Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	8	Reelect Mgmt	For	Against	Against	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	9	Reelect Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	10	Elect Ar Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	11	Approve Mgmt	For	Against	Against	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	12	Approve Mgmt	For	For	For	
Orkla ASA	ORK	04/20/2022	Norway	R67787102	Annual	04/08/2022	29.006	13	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547		Annual I Mgmt				
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	1	Receive Mgmt				
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	2	Receive Mgmt				
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	3	Receive Mgmt				
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	4	Receive Mgmt				
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	5	Approve Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	6	Approve Mgmt	For	Against	Against	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	7	Approve Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	8	Approve Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	9	Approve Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	10	Approve Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	11	Reelect Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	12	Reelect Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	13	Reelect Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	14	Elect Cl: Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	15	Elect Be Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	16	Elect A: Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	17	Ratify D Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	18	Ratify D Mgmt	For	For	For	
Proximus SA	PROX	04/20/2022	Belgium	B6951K109	Annual	04/06/2022	6.547	19	Transac Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	1	Receive Mgmt				
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	2	Approve Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	3	Approve Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	4	Approve Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	5	Ratify K Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	6	Elect Sv Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	7	Approve Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	8	Approve Mgmt	For	For	For	
Covestro AG	1COV	04/21/2022	Germany	D15349109	Annual	03/30/2022	8.677	9	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652		Ordinary Mgmt				

Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	1	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	2	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	3	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	4	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	5	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	6	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	7	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	8	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	9	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	10	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	11	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	12	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	13	Approve Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	14	Reelect Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	15	Reelect Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	16	Reelect Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	17	Elect De Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	18	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652		Extraorc Mgmt				
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	19	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	20	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	21	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	22	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	23	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	24	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	25	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	26	Authoriz Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	27	Amend . Mgmt	For	For	For	
Covivio SA	COV	04/21/2022	France	F2R22T119	Annual/Special	04/19/2022	3.652	28	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Proposed	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609		Ordinary Mgmt				
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	1	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	2	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	3	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	4	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	5	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	6	Reelect Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	7	Reelect Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	8	Elect M: Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	9	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	10	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	11	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	12	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	13	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	14	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	15	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609		Extraorc Mgmt				
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	16	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	17	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	18	Approve Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	19	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	20	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	21	Set Tot: Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	22	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	23	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	24	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	25	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	26	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	27	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	28	Authoriz Mgmt	For	For	For	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609		Sharehc Mgmt				
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	A	Approve SH	Against	Against	Against	
ENGIE SA	ENGI	04/21/2022	France	F7629A107	Annual/Special	04/19/2022	78.609	B	Subject SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Proposed	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

[illegible]

Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	3	Amend Mgmt	For	For	For	
Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	4.a	Reelect Mgmt	For	For	For	
Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	4.b	Reelect Mgmt	For	Against	Against	
Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	4.c	Reelect Mgmt	For	For	For	
Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	4.d	Elect F.. Mgmt	For	For	For	
Heineken NV	HEIA	04/21/2022	Netherlands	N39427211	Annual	03/24/2022	11.947	5	Ratify D Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	1	Elect Ct Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	2.a	Designa Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	2.b	Designa Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	3	Prepare Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	4	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	5	Acknow Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	6.a	Receive Mgmt				
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	6.b	Receive Mgmt				
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	6.c	Receive Mgmt				
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.a	Accept I Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.b	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.1	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.2	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.3	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.4	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.5	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.6	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.7	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	7.c.8	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	8	Determi Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	9	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.a	Reelect Mgmt	For	Against	Against	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.b	Reelect Mgmt	For	Against	Against	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.c	Reelect Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.d	Elect Be Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.e	Reelect Mgmt	For	Against	Against	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.f	Elect Ka Mgmt	For	Against	Against	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.g	Reelect Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.h	Reelect Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	10.i	Reelect Mgmt	For	Against	Against	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	11	Determi Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	12	Approve Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	13	Ratify D Mgmt	For	For	For	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	14	Approve Mgmt	For	Against	Against	
Industrivarden AB	INDU.A	04/21/2022	Sweden	W45430100	Annual	04/11/2022	16.487	15	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890	1	Approve Mgmt	For	For	For	
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890	2	Approve Mgmt	For	For	For	
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890	3	Appraisl Mgmt	For	For	For	
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890	4	Elect Cc Mgmt	For	Refer	Against	
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890	5	Elect Re Mgmt	For	For	For	
Jeronimo Martins SGPS SA	JMT	04/21/2022	Portugal	X40338109	Annual	04/12/2022	9.890	6	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Ordinary Mgmt				
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	1	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	2	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	3	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	4	Reelect Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	5	Reelect Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	6	Reelect Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	7	Renew / Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	8	Appoint Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	9	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	10	Approve Mgmt	For	Against	Against	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	11	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	12	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	13	Approve Mgmt	For	For	For	

L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	14	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	15	Approve Mgmt	For	Against	Against	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	16	Approve Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	17	Authoriz Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047		Extraorc Mgmt				
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	18	Authoriz Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	19	Authoriz Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	20	Authoriz Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	21	Authoriz Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	22	Amend . Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	23	Amend . Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	24	Amend . Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	25	Amend . Mgmt	For	For	For	
L'Oreal SA	OR	04/21/2022	France	F58149133	Annual/Special	04/19/2022	11.047	26	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320		Ordinary Mgmt				
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	1	Approve Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	2	Approve Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	3	Approve Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	4	Approve Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	5	Reelect Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	6	Reelect Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	7	Reelect Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	8	Reelect Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	9	Renew . Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	10	Approve Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	11	Renew . Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	12	Appoint Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	13	Acknow Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	14	Approve Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	15	Approve Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	16	Approve Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	17	Approve Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	18	Approve Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	19	Approve Mgmt	For	Against	Against	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	20	Authoriz Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320		Extraorc Mgmt				
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	21	Authoriz Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	22	Authoriz Mgmt	For	For	For	
LVMH Moet Hennessy Louis Vuitton SE	MC	04/21/2022	France	F58485115	Annual/Special	04/19/2022	12.320	23	Amend . Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Ordinary Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Manage Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	1.1	Accept I Mgmt	For	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	1.2	Approve Mgmt	For	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	2.1	Approve Mgmt	For	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	2.2	Approve Mgmt	For	Against	Against	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	3	Authoriz Mgmt	For	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Sharehc Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.1	Fix Nurr SH	None	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.2	Fix Boar SH	None	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Appoint Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.3.1	Slate 1 : SH	None	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.3.2	Slate 2 : SH	None	Against	Against	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Manage Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.4	Elect Bc Mgmt	None	Against	Against	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.5	Elect Bc Mgmt	None	Against	Against	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Sharehc Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	4.6	Approve SH	None	Against	Against	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976		Manage Mgmt				
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	5	Approve Mgmt	For	For	For	
Moncler SpA	MONC	04/21/2022	Italy	T6730E110	Annual	04/08/2022	7.976	A	Delibera Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	1	Accept I Mgmt	For	For	For	

RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	2	Approve Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	3	Approve Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	4	Reappo Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	5	Authoris Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	6	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	7	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	8	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	9	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	10	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	11	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	12	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	13	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	14	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	15	Re-elec Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	16	Authoris Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	17	Authoris Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	18	Authoris Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	19	Authoris Mgmt	For	For	For	
RELX Plc	REL	04/21/2022	United Kingdom	G7493L105	Annual	04/19/2022	88.101	20	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	1	Accept I Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	2	Approve Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	3	Approve Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	4	Approve Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	5	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	6	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	7	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	8	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	9	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	10	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	11	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	12	Re-elec Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	13	Elect Si Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	14	Elect Ar Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	15	Elect Lir Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	16	Reappo Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	17	Authoris Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	18	Authoris Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	19	Amend Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	20	Authoris Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	21	Authoris Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	22	Authoris Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	23	Authoris Mgmt	For	For	For	
SEGRO Plc	SGRO	04/21/2022	United Kingdom	G80277141	Annual	04/19/2022	59.097	24	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515		Annual I Mgmt				
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	1	Open M Mgmt				
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	2.a	Receive Mgmt				
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	2.b	Receive Mgmt				
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	2.c	Approve Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	3.a	Adopt F Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	3.b	Receive Mgmt				
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	3.c	Approve Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	4.a	Approve Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	4.b	Approve Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	5	Elect He Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	6	Amend Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	7.a	Grant B Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	7.b	Authoriz Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	8	Authoriz Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	9	Approve Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	10	Reappo Mgmt	For	For	For	
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	11	Other B Mgmt				
Wolters Kluwer NV	WKL	04/21/2022	Netherlands	N9643A197	Annual	03/24/2022	12.515	12	Close M Mgmt				

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Propone	Mgmt R	Voting F	Vote Instruction
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148		Annual I	Mgmt			
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	1	Open M	Mgmt			
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	2.a	Receive	Mgmt			
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	3.a	Adopt F	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	3.b	Discuss	Mgmt			
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	3.c	Approve	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	3.d	Approve	Mgmt	For	Against	Against
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	4.a	Approve	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	4.b	Approve	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	5.a	Amend	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	6.a	Reelect	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	7.a	Elect E.	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	7.b	Elect H.	Mgmt	For	Against	Against
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	7.c	Reelect	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	7.d	Reelect	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	8.a	Grant B	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	8.b	Authoriz	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	9	Authoriz	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	10	Authoriz	Mgmt	For	For	For
Akzo Nobel NV	AKZA	04/22/2022	Netherlands	N01803308	Annual	03/25/2022	9.148	11	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Propone	Mgmt R	Voting F	Vote Instruction
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325		Ordinary	Mgmt			
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325		Manage	Mgmt			
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	1.1	Accept I	Mgmt	For	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	1.2	Approve	Mgmt	For	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325		Sharehc	Mgmt			
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	2.1	Fix Nurr	SH	None	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325		Appoint	Mgmt			
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	2.2.1	Slate 1	:SH	None	Against	Against
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	2.2.2	Slate 2	:SH	None	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325		Sharehc	Mgmt			
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	3	Approve	SH	None	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325		Manage	Mgmt			
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	4.1	Approve	Mgmt	For	Against	Against
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	4.2	Approve	Mgmt	For	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	5	Approve	Mgmt	For	For	For
Amplifon SpA	AMP	04/22/2022	Italy	T0388E118	Annual	04/11/2022	5.325	6	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Propone	Mgmt R	Voting F	Vote Instruction
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471		Ordinary	Mgmt			
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	1	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	2	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	3	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	4	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	5	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	6	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	7	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	8	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	9	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	10	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	11	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	12	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	13	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	14	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	15	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	16	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	17	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	18	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	19	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	20	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	21	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	22	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	23	Approve	Mgmt	For	For	For
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	24	Ratify A	Mgmt	For	Against	Against

CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	25	Ratify A Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	26	Reelect Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	27	Ratify A Mgmt	For	Against	Against	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	28	Reelect Mgmt	For	Against	Against	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	29	Reelect Mgmt	For	Against	Against	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	30	Reelect Mgmt	For	Against	Against	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	31	Reelect Mgmt	For	Against	Against	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	32	Reelect Mgmt	For	Against	Against	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	33	Renew / Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	34	Appoint Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	35	Authoriz Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471		Extraorc Mgmt				
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	36	Authoriz Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	37	Approve Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	38	Authoriz Mgmt	For	For	For	
CNP Assurances SA	CNP	04/22/2022	France	F1876N318	Annual/Special	04/20/2022	6.471	39	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	1	Receive Mgmt				
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	2	Accept I Mgmt	For	For	For	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	3	Approve Mgmt	For	For	For	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	4	Approve Mgmt	For	For	For	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	5	Approve Mgmt	For	Against	Against	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	6	Ratify K Mgmt	For	For	For	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	7	Ratify D Mgmt	For	For	For	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	8	Approve Mgmt	For	Abstain	Abstain	
Merck KGaA	MRK	04/22/2022	Germany	D5357W103	Annual	03/31/2022	5.783	9	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	1.1	Accept I Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	1.2	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	2	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	3	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	4.1	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	4.2	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	4.3	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.1	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.2	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.3	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.4	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.5	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.6	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.7	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.8	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.9	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.10	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.11	Reelect Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.12	Elect M Mgmt	For	Against	Against	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.13	Reappo Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.14	Reappo Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	5.15	Reappo Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	6	Designa Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	7	Ratify P Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	8	Approve Mgmt	For	For	For	
Swiss Life Holding AG	SLHN	04/22/2022	Switzerland	H8404J162	Annual		1.507	9	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	1	Elect Ct Mgmt	For	For	For	
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	2	Designa Mgmt	For	For	For	
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	3	Prepare Mgmt				
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	4	Approve Mgmt	For	For	For	
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	5	Acknow Mgmt	For	For	For	
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	6	Receive Mgmt				
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	7	Receive Mgmt				
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	8.a	Accept I Mgmt	For	For	For	
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	8.b1	Approve Mgmt	For	For	For	
Epiroc AB	EPI.A	04/25/2022	Sweden	W25918124	Annual	04/13/2022	44.945	8.b2	Approve Mgmt	For	For	For	

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ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	2C	Receive Mgmt				
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	2D	Approve Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	2E	Adopt F Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	3A	Receive Mgmt				
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	3B	Approve Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	4A	Approve Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	4B	Approve Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	5	Amendrr Mgmt				
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	6A	Grant Bt Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	6B	Grant Bt Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	7	Authoriz Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	8A	Approve Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	8B	Amend . Mgmt	For	For	For	
ING Groep NV	INGA	04/25/2022	Netherlands	N4578E595	Annual	03/28/2022	#####	9	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	1	Receive Mgmt				
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	2	Approve Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	3	Approve Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	4	Approve Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	5	Ratify D Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	6	Approve Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	7.1	Elect Ec Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	7.2	Elect Bz Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	7.3	Elect Rc Mgmt	For	For	For	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	8.1	New/Arr Mgmt	None	Against	Against	
VERBUND AG	VER	04/25/2022	Austria	A91460104	Annual	04/15/2022	2.407	8.2	New/Arr Mgmt	None	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Ordinary Mgmt				
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	1	Approve Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	2	Approve Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	3	Approve Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	4	Approve Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	5	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	6	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	7	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	8	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	9	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	10	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	11	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	12	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	13	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	14	Approve Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	15	Approve Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	16	Approve Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	17	Reelect Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	18	Reelect Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	19	Reelect Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	20	Reelect Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	21	Reelect Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	22	Authoriz Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167		Extraorc Mgmt				
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	23	Authoriz Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	24	Authoriz Mgmt	For	Against	Against	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	25	Authoriz Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	26	Authoriz Mgmt	For	For	For	
Vivendi SE	VIV	04/25/2022	France	F97982106	Annual/Special	04/21/2022	41.167	27	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction	
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	1	Open M Mgmt				
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	2	Elect Ct Mgmt	For	For	For	
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	3	Prepare Mgmt				
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	4	Approve Mgmt	For	For	For	
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	5	Designa Mgmt				
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	6	Acknow Mgmt	For	For	For	
Alfa Laval AB	ALFA	04/26/2022	Sweden	W04008152	Annual	04/14/2022	13.609	7	Receive Mgmt				

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Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	9.a	Determi Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	9.b	Determi Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a1	Reelect Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a2	Reelect Mgmt	For	Against	Against	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a3	Reelect Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a4	Reelect Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a5	Reelect Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a6	Reelect Mgmt	For	Against	Against	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.a7	Reelect Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.b	Elect Hc Mgmt	For	Against	Against	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.c	Reelect Mgmt	For	Against	Against	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	10.d	Ratify E Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	11.a	Approve Mgmt	For	Against	Against	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	11.b	Approve Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	12.a	Approve Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	12.b	Approve Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	13.a	Acquire Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	13.b	Acquire Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	13.c	Transfer Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	13.d	Sell Cla: Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	13.e	Sell Cla: Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	14	Amend . Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	15	Approve Mgmt	For	For	For	
Atlas Copco AB	ATCO.A	04/26/2022	Sweden	W1R924252	Annual	04/14/2022	48.869	16	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289		Ordinary Mgmt				
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	1	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	2	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	3	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	4	Ratify A Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	5	Elect Ar Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	6	Elect Pe Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	7	Elect Ge Mgmt	For	Against	Against	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	8	Elect Su Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	9	Renew . Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	10	Appoint Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	11	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	12	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	13	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	14	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	15	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	16	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	17	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	18	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	19	Approve Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	20	Authoriz Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289		Extraorc Mgmt				
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	21	Authoriz Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	22	Authoriz Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	23	Authoriz Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	24	Amend . Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	25	Amend . Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	26	Amend . Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	27	Authoriz Mgmt	For	For	For	
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289		Sharehc Mgmt				
Danone SA	BN	04/26/2022	France	F12033134	Annual/Special	04/22/2022	29.289	A	Amend . SH		Against	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	1	Open M Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	2	Approve Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	3	Designa Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	4	Accept I Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	5.a	Authoriz Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	5.b	Authoriz Mgmt	For	Against	Against	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	6	Authoriz Mgmt	For	For	For	

DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	7	Amend .Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	8.a	Approve Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	8.b	Approve Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	9	Approve Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	10	Approve Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	11	Reelect Mgmt	For	Refer	Against	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	12	Elect Cæ Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	13	Approve Mgmt	For	For	For	
DNB Bank ASA	DNB	04/26/2022	Norway	R1R15X100	Annual		41.192	14	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Annual IMgmt				
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	1	Receive Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	2	Receive Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	3	Receive Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	4	Approve Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	5	Approve Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	6	Approve Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	7	Approve Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	8	Approve Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	9	Approve Mgmt	For	Against	Against	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	10	Reelect Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	11	Reelect Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	12	Reelect Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	13	Renew .Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	14	Approve Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	15	Acknow Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	16	Authoriz Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592		Extraorc Mgmt				
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	1	Amend .Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	2	Amend .Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	3	Amend .Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	4	Amend .Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	5	Amend .Mgmt	For	For	For	
Eurofins Scientific SE	ERF	04/26/2022	Luxembourg	L31839134	Annual/Special	04/12/2022	5.592	6	Amend .Mgmt	For			

Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.i	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.j	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.k	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.l	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.m	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.n	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	12.o	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	13.a	Determi Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	13.b	Determi Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	14.a	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	14.b	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.a	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.b	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.c	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.d	Reelect Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.e	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.f	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.g	Reelect Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.h	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.i	Reelect Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	15.j	Reelect Mgmt	For	Against	Against
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	16	Ratify P Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	17	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	18	Approve Mgmt	For	For	For
Getinge AB	GETI.B	04/26/2022	Sweden	W3443C107	Annual	04/14/2022	9.232	19	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529		This is a	Pgmt		
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529		Ordinary Mgmt			
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529		Ordinary Mgmt			
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529	1	Receive Mgmt			
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529	2.1	Receive Mgmt			
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529	2.2	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529	3	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746J115	Annual/Special	04/12/2022	6.529	4.1	Approve Mgmt	For	For	For
Groupe Bruxelles Lambert SA	GBLB	04/26/2022	Belgium	B4746								

Klepierre SA	LI	04/26/2022	France	F5396X102	Annual/Special	04/22/2022	11.564	18	Authoriz	Mgmt	For	For	For
Klepierre SA	LI	04/26/2022	France	F5396X102	Annual/Special	04/22/2022	11.564		Extraorc	Mgmt			
Klepierre SA	LI	04/26/2022	France	F5396X102	Annual/Special	04/22/2022	11.564	19	Authoriz	Mgmt	For	For	For
Klepierre SA	LI	04/26/2022	France	F5396X102	Annual/Special	04/22/2022	11.564	20	Authoriz	Mgmt	For	For	For
Klepierre SA	LI	04/26/2022	France	F5396X102	Annual/Special	04/22/2022	11.564		Ordinary	Mgmt			
Klepierre SA	LI	04/26/2022	France	F5396X102	Annual/Special	04/22/2022	11.564	21	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317		Ordinary	Mgmt			
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	1	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	2	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	3	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	4	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	5	Reelect	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	6	Reelect	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	7	Reelect	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	8	Renew	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	9	Acknow	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	10	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	11	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	12	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	13	Approve	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	14	Authoriz	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317		Extraorc	Mgmt			
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	15	Authoriz	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	16	Authoriz	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	17	Authoriz	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	18	Amend	Mgmt	For	For	For
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317		Ordinary	Mgmt			
La Francaise des Jeux SA	FDJ	04/26/2022	France	F55896108	Annual/Special	04/22/2022	5.317	19	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	1	Accept I	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	2	Approve	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	3	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	4	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	5	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	6	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	7	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	8	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	9	Re-elec	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	10	Reappo	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	11	Authoris	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	12	Authoris	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	13	Authoris	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	14	Authoris	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	15	Authoris	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	16	Approve	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	17	Authoris	Mgmt	For	For	For
Taylor Wimpey Plc	TW	04/26/2022	United Kingdom	G86954107	Annual	04/22/2022	#####	18	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	1	Accept I	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	2	Approve	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	3	Approve	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	4	Approve	Mgmt	For	Against	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	5.1	Approve	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	5.2	Approve	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.1	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.2	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.3	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.4	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.5	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.6	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.1.7	Reelect	Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.2.1	Elect P	Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.2.2	Elect Gr	Mgmt	For	Refer	Against

Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.2.3	Elect Jo Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.2.4	Elect Jo Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.2.5	Elect M: Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.2.6	Elect Eli Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.3.1	Reappo Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.3.2	Reappo Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.3.3	Reappo Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.4.1	Appoint Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.4.2	Appoint Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.4.3	Appoint Mgmt	For	Refer	Against
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.5	Designa Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	6.6	Ratify E Mgmt	For	For	For
Vifor Pharma AG	VIFN	04/26/2022	Switzerland	H9150Q103	Annual		2.079	7	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	1	Accept I Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	2	Approve Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	3	Approve Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	4.1	Approve Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	4.2	Approve Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	4.3	Approve Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.1	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.2	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.3	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.4	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.5	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.6	Reelect Mgmt	For	Against	Against
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.7	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.8	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.9	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.10	Reelect Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	5.11	Elect R: Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	6.1	Reappo Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	6.2	Reappo Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	6.3	Reappo Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	6.4	Appoint Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	7	Designa Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	8	Ratify P Mgmt	For	For	For
Alcon Inc.	ALC	04/27/2022	Switzerland	H01301128	Annual		22.509	9	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719		Annual/I: Mgmt			
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	A.1.a	Receive Mgmt			
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	A.1.b	Renew , Mgmt	For	For	For
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.2	Receive Mgmt			
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.3	Receive Mgmt			
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.4	Receive Mgmt			
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.5	Approve Mgmt	For	For	For
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.6	Approve Mgmt	For	For	For
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.7	Approve Mgmt	For	For	For
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.8.a	Reelect Mgmt	For	Against	Against
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.8.b	Reelect Mgmt	For	Against	Against
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.8.c	Reelect Mgmt	For	Against	Against
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.8.d	Elect Nii Mgmt	For	Against	Against
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.9	Ratify P Mgmt	For	For	For
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.10	Approve Mgmt	For	Against	Against
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	B.11	Approve Mgmt	For	Against	Against
Anheuser-Busch InBev SA/NV	ABI	04/27/2022	Belgium	B639CJ108	Annual/Special	04/13/2022	39.719	C.12	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	1	Open M Mgmt			
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	2	Elect Ct Mgmt	For	For	For
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	3	Designa Mgmt			
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	4	Approve Mgmt	For	For	For
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	5	Prepare Mgmt			
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	6	Acknow Mgmt	For	For	For
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	7	Receive Mgmt			

Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	8.a	Receive Mgmt				
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	8.b	Receive Mgmt				
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	8.c	Receive Mgmt				
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.a	Accept I Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.b	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c1	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c2	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c3	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c4	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c5	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c6	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c7	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c8	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c9	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c10	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c11	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c12	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c13	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c14	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	9.c15	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	10	Determi Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	11.a	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	11.b	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	12	Reelect Mgmt	For	Against	Against	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	13	Ratify E Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	14	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	15	Approve Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	16	Authoriz Mgmt	For	For	For	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	17	Approve Mgmt	For	Against	Against	
Assa Abloy AB	ASSA.B	04/27/2022	Sweden	W0817X204	Annual	04/19/2022	41.078	18	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Ordinary Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	1	Accept I Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	2	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Extraorc Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	3	Amend i Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Ordinary Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	4	Authoriz Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Extraorc Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	5	Authoriz Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Ordinary Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	6	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	7	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	8	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	9	Authoriz Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	10	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	11	Authoriz Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Fix Nurm Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	12.1	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	12.2	Approve SH	None	Against	Against	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Appoint Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	13.1	Slate 1 : Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	13.2	Slate 2 : SH	None	Against	Against	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	13.3	Slate 3 : SH	None	Against	Against	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214		Approve Mgmt				
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	14.1	Approve Mgmt	For	For	For	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	14.2	Approve SH	None	Against	Against	
Assicurazioni Generali SpA	G	04/27/2022	Italy	T05040109	Annual/Special	04/14/2022	48.214	A	Deliberz Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual		164	1	Accept I Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual		164	2	Approve Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual		164	3	Approve Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual		164	4.1	Approve Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual		164	4.2	Approve Mgmt	For	Against	Against	

Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	5.1	Reelect Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	5.2	Reelect Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	5.3	Reelect Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	5.4	Reelect Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	5.5	Reelect Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	6.1	Reappo Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	6.2	Reappo Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	6.3	Reappo Mgmt	For	Refer	Against	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	7	Ratify M Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	8	Designa Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	9.1	Approve Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	9.2	Amend .Mgmt	For	For	For	
Bachem Holding AG	BANB	04/27/2022	Switzerland	H04002145	Annual	164	10	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	1	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	2	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	3	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	4	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	5.1	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	5.2	Approve Mgmt	For	Against	Against
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	5.3	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.1	Fix Nurr Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.2	Reelect Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.3	Reelect Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.4	Reelect Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.5	Reelect Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.6	Reelect Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.7	Reelect Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	6.8	Ratify A Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	7.1	Amend .Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	7.2	Amend .Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	7.3	Amend .Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	7.4	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	8	Approve Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	9	Authoriz Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	10	Authoriz Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	11	Authoriz Mgmt	For	For	For
Cellnex Telecom SA	CLNX	04/27/2022	Spain	E2R41M104	Annual	04/22/2022	23.411	12	Advison Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232		Ordinan Mgmt			
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	1	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	2	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	3	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	4	Authoriz Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	5	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	6	Reelect Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	7	Reelect Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	8	Reelect Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	9	Reelect Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	10	Reelect Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	11	Reelect Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	12	Elect Pe Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	13	Elect Br Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	14	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	15	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	16	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	17	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	18	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	19	Approve Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232		Extraorc Mgmt			
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	20	Authoriz Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	21	Authoriz Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	22	Authoriz Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	23	Authoriz Mgmt	For	For	For

Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	24	Remove Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	25	Authoriz Mgmt	For	For	For
Getlink SE	GET	04/27/2022	France	F4R053105	Annual/Special	04/25/2022	28.232	26	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	1	Accept I Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	2	Approve Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	3	Approve Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	4	Approve Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	5	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	6	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	7	Re=elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	8	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	9	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	10	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	11	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	12	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	13	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	14	Re-elec Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	15	Elect Ts Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	16	Elect As Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	17	Reappo Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	18	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	19	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	20	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	21	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	22	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	23	Authoris Mgmt	For	For	For
London Stock Exchange Group Plc	LSEG	04/27/2022	United Kingdom	G5689U103	Annual	04/25/2022	14.445	24	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	1	Accept I Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	2	Approve Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	3	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	4	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	5	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	6	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	7	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	8	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	9	Re-elec Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	10	Elect St Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	11	Reappo Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	12	Authoris Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	13	Authoris Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	14	Authoris Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	15	Authoris Mgmt	For	For	For
Persimmon Plc	PSN	04/27/2022	United Kingdom	G70202109	Annual	04/25/2022	14.174	16	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	1	Open M Mgmt			
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	2	Elect Ct Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	3	Prepare Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	4	Designa Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	5	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	6	Acknow Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	7	Receive Mgmt			
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	8	Receive Mgmt			
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	9	Accept I Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.1	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.2	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.3	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.4	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.5	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.6	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.7	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.8	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.9	Approve Mgmt	For	For	For

Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.10	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.11	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.12	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	10.13	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	11.1	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	11.2	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	12	Determi Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	13	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.1	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.2	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.3	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.4	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.5	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.6	Reelect Mgmt	For	Against	Against
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.7	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	14.8	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	15	Reelect Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	16	Ratify P Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	17	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	18	Approve Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	19	Authoriz Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	20	Amend .Mgmt	For	For	For
Sandvik Aktiebolag	SAND	04/27/2022	Sweden	W74857165	Annual	04/19/2022	51.650	21	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Ordinary Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Manage Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	1	Accept I Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	2	Approve Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	3	Authoriz Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	4.1	Approve Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	4.2	Approve Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	5	Fix Nurr Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	6	Fix Boar Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Appoint Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	7.1	Slate St SH	None	Against	Against
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	7.2	Slate St SH	None	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Sharehc Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	8	Elect Mx SH	None	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Manage Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	9	Approve Mgmt	For	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Appoint Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	10.1	Slate St SH	None	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	10.2	Slate St SH	None	Against	Against
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	11	Appoint SH	None	For	For
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433		Manage Mgmt			
SNAM SpA	SRG	04/27/2022	Italy	T8578N103	Annual	04/14/2022	64.433	12	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	1	Open M Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	2	Prepare Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	3	Designa Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	4	Acknow Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	5	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	6	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	7	Accept I Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	8	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.a	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.b	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.c	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.d	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.e	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.f	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.g	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.h	Approve Mgmt	For	For	For
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.i	Approve Mgmt	For	For	For

Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.j	Approve Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.k	Approve Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	9.l	Approve Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	10	Determi Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	11	Approve Mgmt	For	Against	Against	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.a	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.b	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.c	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.d	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.e	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.f	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.g	Elect Se Mgmt	For	Against	Against	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	12.h	Reelect Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	13	Determi Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	14	Approve Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	15	Ratify D Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	16.a	Approve Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	16.b	Approve Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	17	Authoriz Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	18	Authoriz Mgmt	For	For	For	
Swedish Match AB	SWMA	04/27/2022	Sweden	W9376L154	Annual	04/19/2022	65.151	19	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	1	Accept I Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	2	Approve Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	3	Approve Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	4	Elect Ev Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	5	Elect Bil Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	6	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	7	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	8	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	9	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	10	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	11	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	12	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	13	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	14	Re-elec Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	15	Reappo Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	16	Authoris Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	17	Authoris Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	18	Authoris Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	19	Authoris Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	20	Authoris Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	21	Authoris Mgmt	For	For	For	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	22	Authoris Mgmt	For	Against	Against	
Admiral Group Plc	ADM	04/28/2022	United Kingdom	G0110T106	Annual	04/26/2022	7.378	23	Adopt N Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296		Ordinary Mgmt				
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	1	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	2	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	3	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	4	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	5	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	6	Approve Mgmt	For	Against	Against	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	7	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	8	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	9	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	10	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	11	Reelect Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	12	Reelect Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	13	Reelect Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	14	Ratify A Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	15	Elect Ge Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	16	Elect Re Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	17	Appoint Mgmt	For	For	For	

AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	18	Appoint Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	19	Approve Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	20	Authoriz Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296		Extraor Mgmt				
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	21	Authoriz Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	22	Authoriz Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	23	Authoriz Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	24	Authoriz Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	25	Authoriz Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	26	Amend . Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	27	Amend . Mgmt	For	For	For	
AXA SA	CS	04/28/2022	France	F06106102	Annual/Special	04/26/2022	91.296	28	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '19	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	1	Open M Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	2	Elect Ar Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	3	Prepare Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	4	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	5	Designa Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	6	Acknow Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	7	Receive Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	8	Receive Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	9	Receive Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	10	Receive Mgmt				
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	11	Accept I Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	12	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.1	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.2	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.3	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.4	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.5	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.6	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.7	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.8	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.9	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.10	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.11	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.12	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.13	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	13.14	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	14.1	Determi Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	14.2	Determi Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	15	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.a	Reelect Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.b	Elect Tc Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.c	Reelect Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.d	Reelect Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.e	Reelect Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.f	Reelect Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.g	Reelect Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	16.h	Elect Kε Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	17	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	18	Ratify D Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	19	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	20	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	21.1	Elect Le Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	21.2	Elect Kι Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	21.3	Elect Pε Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	22	Approve Mgmt	For	For	For	
Boliden AB	BOL	04/28/2022	Sweden	W17218194	Annual	04/20/2022	12.881	23	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '19	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650		Ordinary Mgmt				
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	1	Approve Mgmt	For	For	For	
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	2	Approve Mgmt	For	For	For	
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	3	Approve Mgmt	For	For	For	

Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	4	Approve Mgmt	For	Against	Against		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	5	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	6	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	7	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	8	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	9	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	10	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	11	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	12	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	13	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	14	Approve Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	15	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	16	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	17	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	18	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	19	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	20	Elect Fe Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	21	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	22	Reelect Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	23	Renew , Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	24	Authoriz Mgmt	For	Against	Against		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650		Extraorc Mgmt					
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	25	Authoriz Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	26	Authoriz Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	27	Authoriz Mgmt	For	For	For		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	28	Authoriz Mgmt	For	Against	Against		
Bouygues SA	EN	04/28/2022	France	F11487125	Annual/Special	04/26/2022	13.650	29	Authoriz Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
British American Tobacco plc	BATS	04/28/2022	United Kingdom	G1510J102	Annual	04/26/2022	96.262	1	Accept I Mgmt	For	For	For		
British American Tobacco plc	BATS	04/28/2022	United Kingdom	G1510J102	Annual	04/26/2022	96.262	2	Approve Mgmt	For	For	For		
British American Tobacco plc	BATS	04/28/2022	United Kingdom	G1510J102	Annual	04/26/2022	96.262	3	Approve Mgmt	For	For	For		
British American Tobacco plc	BATS	04/28/2022	United Kingdom	G1510J102	Annual	04/26/2022	96.262	4	Reappo Mgmt	For	For	For		
British American Tobacco plc	BATS	04/28/2022	United Kingdom	G1510J102	Annual	04/26/2022	96.262	5	Authoris Mgmt	For	For	For		
British American Tobacco plc	BATS	04/28/2022	United Kingdom	G1510J102	Annual	04/26/2022	96.262	6</						

Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	32	Authoriz	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	33	Authoriz	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	34	Set Tot	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	35	Authoriz	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	36	Authoriz	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	37	Amend	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	38	Amend	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	39	Amend	Mgmt	For	For	For	
Eurazeo SE	RF	04/28/2022	France	F3296A108	Annual/Special	04/26/2022	3.187	40	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284		Ordinary	Mgmt				
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	1	Accept I	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	2	Approve	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	3	Approve	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	4	Approve	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	5	Approve	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	6	Approve	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	7	Authoriz	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284		Extraor	Mgmt				
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	1	Authoriz	Mgmt	For	For	For	
FinecoBank SpA	FBK	04/28/2022	Italy	T4R999104	Annual/Special	04/19/2022	20.284	2	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	1	Accept I	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	2	Approve	Mgmt	For	Against	Against	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	3A	Elect N	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	3B	Elect H	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	3C	Elect At	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4A	Re-elec	Mgmt	For	Against	Against	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4B	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4C	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4D	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4E	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4F	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4G	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4H	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4I	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	4J	Re-elec	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	5	Authoris	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	6	Authoris	Mgmt	For	Against	Against	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	7	Authoris	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	8A	Authoris	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	8B	Authoris	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	9	Authoris	Mgmt	For	For	For	
Flutter Entertainment Plc	FLTR	04/28/2022	Ireland	G3643J108	Annual	04/24/2022	6.842	10	Authoris	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	1	Receive	Mgmt				
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	2	Approve	Mgmt	For	For	For	
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	3	Approve	Mgmt	For	For	For	
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	4	Approve	Mgmt	For	For	For	
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	5	Approve	Mgmt	For	For	For	
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	6	Ratify K	Mgmt	For	For	For	
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	7.1	Elect Jo	Mgmt	For	For	For	
GEA Group AG	G1A	04/28/2022	Germany	D28304109	Annual	04/06/2022	5.427	7.2	Elect Je	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	1	Accept I	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	2	Approve	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	3	Re-elec	Mgmt	For	Against	Against	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	4	Re-elec	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	5	Re-elec	Mgmt	For	Against	Against	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	6	Re-elec	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	7	Re-elec	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	8	Re-elec	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	9	Elect G	Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	10	Elect D	Mgmt	For	For	For	

Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	11	Reappo Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	12	Authoris Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	13	Approve Mgmt	For	Against	Against	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	14	Approve Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	15	Authoris Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	16	Authoris Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	17	Authoris Mgmt	For	For	For	
Glencore Plc	GLEN	04/28/2022	Jersey	G39420107	Annual	04/26/2022	#####	18	Authoris Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350		Ordinary Mgmt				
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	1	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	2	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	3	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	4	Reelect Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	5	Elect Vc Mgmt	For	Against	Against	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	6	Elect Yc Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	7	Elect Sc Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	8	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	9	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	10	Approve Mgmt	For	Against	Against	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	11	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	12	Approve Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	13	Appoint Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	14	Appoint Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	15	Authoriz Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350		Extraor Mgmt				
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	16	Authoriz Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	17	Authoriz Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	18	Authoriz Mgmt	For	For	For	
Kering SA	KER	04/28/2022	France	F5433L103	Annual/Special	04/26/2022	3.350	19	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	1	Accept I Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	2	Approve Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	3a	Elect Fic Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	3b	Elect Mi Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4a	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4b	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4c	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4d	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4e	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4f	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4g	Re-elec Mgmt	For	Against	Against	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4h	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	4i	Re-elec Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	5	Authoris Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	6	Approve Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	7	Approve Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	8	Authoris Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	9	Authoris Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	10	Authoris Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	11	Authoris Mgmt	For	For	For	
Kerry Group Plc	KRZ	04/28/2022	Ireland	G52416107	Annual	04/24/2022	6.147	12	Adopt N Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	1	Receive Mgmt				
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	2	Approve Mgmt	For	For	For	
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	3	Approve Mgmt	For	For	For	
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	4	Approve Mgmt	For	For	For	
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	5	Ratify E Mgmt	For	For	For	
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	6	Approve Mgmt	For	For	For	
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	7	Amend . Mgmt	For	For	For	
Muenchener Rueckversicherungs-Gesellschaft AG	MUV2	04/28/2022	Germany	D55535104	Annual		6.140	8	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	1	Accept I Mgmt	For	For	For	
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	2	Approve Mgmt	For	For	For	

NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	3	Approve Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	4	Approve Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	5	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	6	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	7	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	8	Re-elec Mgmt	For	Against	Against		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	9	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	10	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	11	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	12	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	13	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	14	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	15	Re-elec Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	16	Reappo Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	17	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	18	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	19	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	20	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	21	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	22	Authoris Mgmt	For	Refer	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	23	Authoris Mgmt	For	Against	Against		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	24	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	25	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	26	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	27	Authoris Mgmt	For	For	For		
NatWest Group Plc	NWG	04/28/2022	United Kingdom	G6422B105	Annual	04/26/2022	#####	28	Approve Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Manage Mgmt					
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	1	Receive Mgmt					
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	2	Approve Mgmt	For	For	For		
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	3.1	Approve Mgmt	For	For	For		
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	3.2	Approve Mgmt	For	For	For		
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	3.3	Approve Mgmt	For	For	For		
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	3.4	Approve Mgmt	For	For	For		
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	4.1	Approve Mgmt	For	For</			

RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	7	Elect Th Mgmt	For	For	For
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721		Sharehc Mgmt			
RWE AG	RWE	04/28/2022	Germany	D6629K109	Annual	04/06/2022	27.721	8	Approve SH		Against	Refer
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	1	Accept I Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	2	Approve Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	3	Approve Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	4	Elect Dc Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	5	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	6	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	7	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	8	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	9	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	10	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	11	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	12	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	13	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	14	Re-elec Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	15	Reappo Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	16	Authoris Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	17	Authoris Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	18	Authoris Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	19	Authoris Mgmt	For	For	For
Schroders Plc	SDR	04/28/2022	United Kingdom	G78602136	Annual	04/26/2022	6.174	20	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	1	Open M Mgmt			
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	2	Elect Ct Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	3	Prepare Mgmt			
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	4	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	5	Designa Mgmt			
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	6	Acknow Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	7	Receive Mgmt			
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	8	Receive Mgmt			
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	9	Receive Mgmt			
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	10	Accept I Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	11.a	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	11.b	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.a	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.b	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.c	rove Dis Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.d	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.e	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.f	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.g	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.h	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.i	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	12.j	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	13	Determi Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	14.a	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	14.b	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.a	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.b	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.c	Reelect Mgmt	For	Against	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.d	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.e	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.f	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	15.g	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	16	Reelect Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	17.a	Determi Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	17.b	Ratify D Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	18	Approve Mgmt	For	Against	Against
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	19.a	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	19.b	Approve Mgmt	For	For	For
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	19.c	Approve Mgmt	For	For	For

Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	19.d	Approve Mgmt	For	For	For	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	19.e	Approve Mgmt	For	For	For	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	19.f	Authoriz Mgmt	For	Against	Against	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	20	Authoriz Mgmt	For	For	For	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363		Sharehc Mgmt				
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	21.a	Investig. SH	None	Against	Against	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	21.b	In the E' SH	None	Against	Against	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	21.c	The Inv. SH	None	Against	Against	
Tele2 AB	TEL2.B	04/28/2022	Sweden	W95878166	Annual	04/20/2022	22.363	22	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Annual/' Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Ordinary Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	1	Receive Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	2	Receive Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	3	Receive Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	4	Approve Mgmt	For	For	For	
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	5	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	6	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	7	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	8	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	9.1.A	Reelect Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	9.1.B	Indicate Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	9.2	Reelect Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	9.3	Reelect Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Special Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	10	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	11.1	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	11.2	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	11.3	Approve Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824		Extraorc Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	1	Receive Mgmt				
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	2	Renew , Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	3	Authoriz Mgmt	For	For	For	For
UCB SA	UCB	04/28/2022	Belgium	B93562120	Annual/Special	04/14/2022	5.824	4	Amend , Mgmt	For	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Annual/' Mgmt				
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Ordinary Mgmt				
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.1	Receive Mgmt				
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.2	Approve Mgmt	For	Against	Against	Against
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.3	Approve Mgmt	For	Against	Against	Against
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.4	Approve Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.5	Receive Mgmt				
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.6	Approve Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.7	Approve Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.8.1	Reelect Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.8.2	Reelect Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.8.3	Elect Ali Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	A.9	Approve Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Special Mgmt				
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	B.1	Approve Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103		Extraorc Mgmt				
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	C.1	Authoriz Mgmt	For	For	For	For
Umicore	UMI	04/28/2022	Belgium	B95505184	Annual/Special	04/14/2022	9.103	C.2	Renew , Mgmt	For	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358		Annual I Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	1	Open M Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	2	Discuss Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	3a	Approve Mgmt	For	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	3b	Adopt F Mgmt	For	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	3c	Receive Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	3d	Approve Mgmt	For	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	4a	Approve Mgmt	For	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	4b	Approve Mgmt	For	For	For	For
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	5	Approve Mgmt	For	For	For	For

ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	6	Amend Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	7a	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	7b	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	7c	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	7d	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	7e	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8a	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8b	Opportu Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8c	Announ: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8d	Reelect Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8e	Elect A. Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8f	Elect A. Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	8g	Discuss Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	9	Ratify K Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	10	Ratify D Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	11	Amend . Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	12a	Grant B: Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	12b	Authoriz Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	13	Authoriz Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	14	Authoriz Mgmt	For	For	For	
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	15	Other B: Mgmt				
ASML Holding NV	ASML	04/29/2022	Netherlands	N07059202	Annual	04/01/2022	18.358	16	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	1	Accept I Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	2	Approve Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	3	Reappo Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	4	Authoris Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5a	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5b	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5c	Elect Ar Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5d	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5e	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5f	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5g	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5h	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5i	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5j	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5k	Re-elec: Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5l	Elect Ar Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	5m	Re-elec: Mgmt	For	Against	Against	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	6	Approve Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	7	Authoris Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	8	Authoris Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	9	Authoris Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	10	Authoris Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	11	Authoris Mgmt	For	For	For	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	12	Authoris Mgmt	For	Against	Against	
AstraZeneca Plc	AZN	04/29/2022	United Kingdom	G0593M107	Annual	04/27/2022	66.602	13	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Ordinary Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Manage Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	1a	Accept I Mgmt	For	For	For	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	1b	Approve Mgmt	For	For	For	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Sharehc Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2a	Fix Nurr SH	None	For	For	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Manage Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2b	Fix Boar Mgmt	For	For	For	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Appoint Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2c.1	Slate 1 : SH	None	Against	Against	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2c.2	Slate 2 : SH	None	For	For	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Sharehc Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2d	Elect Gi SH	None	For	For	
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191		Manage Mgmt				
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	2e	Approve Mgmt	For	For	For	

Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	3	Approve	Mgmt	For	For	For
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	4a	Approve	Mgmt	For	For	For
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	4b	Approve	Mgmt	For	For	For
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	5	Approve	Mgmt	For	For	For
Atlantia SpA	ATL	04/29/2022	Italy	T05404AB3	Annual	04/20/2022	26.191	A	Deliberate	Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	1.1	Accept I	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	1.2	Approve	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	2	Approve	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	3	Approve	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.a	Reelect	Mgmt	For	Refer	Against
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.b	Reelect	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.c	Reelect	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.d	Reelect	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.e	Reelect	Mgmt	For	Against	Against
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.f	Reelect	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.g	Reelect	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.h	Reelect	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.i	Elect M	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.1.j	Elect Cl	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.2.1	Appoint	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.2.2	Appoint	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.2.3	Appoint	Mgmt	For	Against	Against
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.2.4	Appoint	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.3	Designa	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	4.4	Ratify E	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	5.1	Approve	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	5.2.1	Approve	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	5.2.2	Approve	Mgmt	For	For	For
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	6.1	Addition	Mgmt	None	Against	Against
Baloise Holding AG	BALN	04/29/2022	Switzerland	H04530202	Annual		1.898	6.2	Addition	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	1	Receive	Mgmt			
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	2	Approve	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	3	Approve	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	4	Approve	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	5	Ratify K	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	6	Approve	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	7.1	Elect Al	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	7.2	Elect St	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	8	Authoriz	Mgmt	For	For	For
BASF SE	BAS	04/29/2022	Germany	D06216317	Annual		41.387	9	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	1	Receive	Mgmt	For	For	For
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	2	Approve	Mgmt	For	For	For
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	3	Approve	Mgmt	For	For	For
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	4.1	Reelect	Mgmt	For	For	For
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	4.2	Reelect	Mgmt	For	Against	Against
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	4.3	Reelect	Mgmt	For	For	For
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	5	Approve	Mgmt	For	Against	Against
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	6	Approve	Mgmt	For	For	For
Bayer AG	BAYN	04/29/2022	Germany	D0712D163	Annual		43.923	7	Ratify D	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	1	Receive	Mgmt			
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	2	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.1	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.2	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.3	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.4	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.5	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.6	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.7	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.8	Approve	Mgmt	For	For	For
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.9	Approve	Mgmt	For	For	For

Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	3.10	Postpon Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.1	Approve Mgmt	For	Against	Against	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.2	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.3	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.4	Approve Mgmt	For	Against	Against	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.5	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.6	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.7	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.8	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.9	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.10	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.11	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.12	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.13	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.14	Approve Mgmt	For	Against	Against	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.15	Approve Mgmt	For	Against	Against	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.16	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.17	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.18	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.19	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.20	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	4.21	Approve Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	5	Ratify P Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	6	Approve Mgmt	For	Abstain	Abstain	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	7.1	Elect Dc Mgmt	For	For	For	
Continental AG	CON	04/29/2022	Germany	D16212140	Annual	04/07/2022	3.066	7.2	Elect St Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose `	Propose `	Propone `	Mgmt R	Voting F	Vote Instruction
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####		Manage Mgmt				
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	1.1	Approve Mgmt	For	For	For	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	1.2	Accept I Mgmt	For	For	For	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	2.1	Approve Mgmt	For	Against	Against	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	2.2	Approve Mgmt	For	For	For	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	3	Approve Mgmt	For	For	For	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	4	Approve Mgmt	For	For	For	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	5.1.a	Elect Ax Mgmt	For	For	For	
Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3									

Credit Suisse Group AG	CSGN	04/29/2022	Switzerland	H3698D419	Annual		#####	10.2	Addition Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Ordinary Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Manage Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	1.1	Accept I Mgmt	For	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	1.2	Approve Mgmt	For	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	2.1	Approve Mgmt	For	Against	Against
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	2.2	Approve Mgmt	For	Against	Against
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Sharehc Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	3.1	Fix Nurr SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	3.2	Fix Boai SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Appoint Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	3.3	Slate S : SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Sharehc Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	3.4	Approve SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Appoint Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	4.1.1	Slate 1 : SH	None	Against	Against
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	4.1.2	Slate 2 : SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	4.2	Appoint SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Sharehc Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	4.3	Approve SH	None	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608		Manage Mgmt			
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	5	Approve Mgmt	For	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	6	Authoriz Mgmt	For	For	For
DiaSorin SpA	DIA	04/29/2022	Italy	T3475Y104	Annual	04/20/2022	608	A	Delibera Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	1	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	2	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	3	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	4	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	5	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	6	Renew / Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	7	Authoriz Mgmt	For	Against	Against
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	8	Reelect Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	9	Reelect Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	10	Elect Fr Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	11	Elect Cr Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	12	Fix Nurr Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	13	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	14	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	15	Approve Mgmt	For	For	For
Endesa SA	ELE	04/29/2022	Spain	E41222113	Annual	04/22/2022	16.725	16	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	1	Ratify C Mgmt	For	Against	Against
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	2	Elect Cl Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	3	Approve Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	4	Approve Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	5	Apprais Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	6	Approve Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	7	Authoriz Mgmt	For	For	For
Galp Energia SGPS SA	GALP	04/29/2022	Portugal	X3078L108	Annual	04/22/2022	22.487	8	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	1	Elect Cf Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	2	Prepare Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	3	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	4.1	Designa Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	4.2	Designa Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	5	Acknow Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	6.a	Receive Mgmt			
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	6.b	Receive Mgmt			
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	6.c	Receive Mgmt			
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.a	Accept I Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.b	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c1	Approve Mgmt	For	For	For

Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c2	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c3	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c4	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c5	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c6	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c7	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c8	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c9	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	7.c10	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	8	Determi Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	9.1	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	9.2	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.1	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.2	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.3	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.4	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.5	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.6	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.7	Reelect Mgmt	For	Against	Against
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.8	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.9	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.10	Reelect Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.11	Elect Gt Mgmt	For	Against	Against
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	10.12	Ratify P Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	11	Elect Mi Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	12	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	13	Approve Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	14	Authoriz Mgmt	For	For	For
Hexagon AB	HEXA.B	04/29/2022	Sweden	W4R431112	Annual	04/21/2022	90.946	15	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Proposed	Propose	Propone	Mgmt R	Voting F	Vote Instruction
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	#####		Manage Mgmt			
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	#####	1	Accept I Mgmt	For	For	For
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	#####	2	Approve Mgmt	For	For	For
HSBC Holdings Plc	HSBA	04/29/2022	United Kingdom	G4634U169	Annual	04/28/2022	#####	3	Approve Mgmt	For	For	For

Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####		Manage Mgmt				
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	1a	Accept I Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	1b	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####		Sharehc Mgmt				
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	2a	Fix Nurr SH	None	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####		Appoint Mgmt				
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	2b.1	Slate 1 ! SH	None	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	2b.2	Slate 2 ! SH	None	Against	Against	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	2c	Elect Gi SH	None	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####		Manage Mgmt				
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3a	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3b	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3c	Approve Mgmt	For	Against	Against	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3d	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3e	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3f	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3g	Approve Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	4a	Authoriz Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	4b	Authoriz Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	4c	Authoriz Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####		Extraorc Mgmt				
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	1	Authoriz Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	2	Authoriz Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	3	Authoriz Mgmt	For	For	For	
Intesa Sanpaolo SpA	ISP	04/29/2022	Italy	T55067101	Annual/Special	04/20/2022	#####	A	Delibera Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	1	Accept I Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	2	Approve Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3a	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3b	Re-elec Mgmt	For	Abstain	Abstain	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3c	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3d	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3e	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3f	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3g	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3h	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3i	Re-elec Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3j	Elect Eii Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	3k	Elect Pe Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	4	Authoris Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	5	Approve Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	6	Approve Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	7	Approve Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	8	Authoris Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	9	Authoris Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	10	Authoris Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	11	Authoris Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	12	Authoris Mgmt	For	For	For	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	13	Authoris Mgmt	For	Against	Against	
Kingspan Group Plc	KRX	04/29/2022	Ireland	G52654103	Annual	04/25/2022	4.926	14	Amend Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	1	Open M Mgmt				
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	2	Elect Ct Mgmt	For	For	For	
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	3	Prepare Mgmt	For	For	For	
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	4	Approve Mgmt	For	For	For	
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	5.1	Designa Mgmt	For	For	For	
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	5.2	Designa Mgmt	For	For	For	
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	6	Acknow Mgmt	For	For	For	
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	7.a	Receive Mgmt				
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	7.b	Receive Mgmt				
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	7.c	Receive Mgmt				
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	7.d	Receive Mgmt				
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	8	Receive Mgmt				
Lifco AB	LIFCO.B	04/29/2022	Sweden	W5321L166	Annual	04/25/2022	8.342	9	Receive Mgmt				

[illegible]

Pearson Plc	PERSON	04/29/2022	United Kingdom	G69651100	Annual	04/27/2022	37.736	19	Authoris	Mgmt	For	For	For
Pearson Plc	PERSON	04/29/2022	United Kingdom	G69651100	Annual	04/27/2022	37.736	20	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627		Ordinary	Mgmt			
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627		Manage	Mgmt			
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	1a	Accept I	Mgmt	For	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	1b	Approve	Mgmt	For	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627		Sharehc	Mgmt			
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	2a	Fix Nurr	SH	None	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	2b	Fix Boar	SH	None	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627		Appoint	Mgmt			
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	2c	Slate St	SH	None	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627		Manage	Mgmt			
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	2d	Approve	Mgmt	For	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	2e	Delibera	Mgmt	For	Against	Against
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	3a	Approve	Mgmt	For	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	3b	Approve	Mgmt	For	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	4	Authoriz	Mgmt	For	For	For
Recordati SpA	REC	04/29/2022	Italy	T78458139	Annual	04/20/2022	3.627	A	Delibera	Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	1	Accept I	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	2	Approve	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	3	Approve	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4a	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4b	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4c	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4d	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4e	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4f	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4g	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4h	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4i	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4j	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4k	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	4l	Re-elec	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	5	Authoris	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	6	Authoris	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	7	Authoris	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	8	Authoris	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	9	Authoris	Mgmt	For	For	For
Smurfit Kappa Group Plc	SKG	04/29/2022	Ireland	G8248F104	Annual	04/25/2022	10.870	10	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209		Ordinary	Mgmt			
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	1	Accept I	Mgmt	For	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	2	Approve	Mgmt	For	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	3	Elect Qi	Mgmt	For	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	4	Approve	Mgmt	For	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	5	Authoriz	Mgmt	For	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	6.1	Approve	Mgmt	For	Against	Against
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	6.2	Approve	Mgmt	For	For	For
TERNA Rete Elettrica Nazionale SpA	TRN	04/29/2022	Italy	T9471R100	Annual	04/20/2022	58.209	A	Delibera	Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	1	Receive	Mgmt			
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	2	Approve	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	3	Approve	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	4	Approve	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	5.1	Ratify K	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	5.2	Ratify P	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	6	Approve	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	7	Approve	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	8.1	Elect M	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	8.2	Elect Ju	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	9	Approve	Mgmt	For	For	For
Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual		33.730	10	Authoriz	Mgmt	For	For	For

Vonovia SE	VNA	04/29/2022	Germany	D9581T100	Annual	33.730	11	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698		Annual I	Mgmt		
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	1	Open M	Mgmt		
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	2.a	Receive	Mgmt		
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	2.b	Discuss	Mgmt		
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	2.c	Approve	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	3.a	Receive	Mgmt		For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	3.b	Adopt F	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	3.c	Receive	Mgmt		
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	3.d	Approve	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	4.a	Approve	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	4.b	Approve	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	5.a	Reelect	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	5.b	Reelect	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	5.c	Elect M:	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	6.a	Reelect	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	6.b	Elect W	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	6.c	Approve	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	7	Ratify D	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	8.a	Grant B:	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	8.b	Authoriz	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	9	Authoriz	Mgmt	For	For
IMCD NV	IMCD	05/02/2022	Netherlands	N4447S106	Annual	04/04/2022	1.698	10	Close M	Mgmt		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	1	Elect Ct	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	2	Prepare	Mgmt		
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	3	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	4	Designa	Mgmt		
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	5	Acknow	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	6	Receive	Mgmt		
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	7	Receive	Mgmt		
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	8	Accept I	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	9	Approve	Mgmt	For	Against
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.A	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.B	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.C	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.D	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.E	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.F	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.G	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.H	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.I	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.J	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	10.K	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	11	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	12.A	Determi	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	12.B	Determi	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	13.A	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	13.B	Approve	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.A	Reelect	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.B	Reelect	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.C	Reelect	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.D	Reelect	Mgmt	For	Against
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.E	Reelect	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.F	Reelect	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.G	Reelect	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.H	Reelect	Mgmt	For	Against
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.I	Reelect	Mgmt	For	Against
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.J	Reelect	Mgmt	For	Against
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	14.K	Elect S:	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	15	Reelect	Mgmt	For	Against
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	16	Ratify D	Mgmt	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	17.A	Approve	Mgmt	For	For

Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	17.B	Approve Mgmt	For	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	18.A	Authoriz Mgmt	For	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	18.B	Approve Mgmt	For	For	For
Investor AB	INVE.B	05/03/2022	Sweden	W5R777115	Annual	04/25/2022	#####	19	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	1	Accept I Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	2	Approve Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	3	Approve Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.1	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.2	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.3	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.4	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.5	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.6	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.7	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.8	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.1.9	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.2	Reelect Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.3.1	Reappo Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.3.2	Reappo Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.3.3	Reappo Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.4	Designa Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	4.5	Ratify E Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	5	Approve Mgmt	For	Against	Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	6	Approve Mgmt	For	Against	Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	7.1	Approve Mgmt	For	For	For
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	7.2	Approve Mgmt	For	Against	Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	7.3	Approve Mgmt	For	Against	Against
Kuehne + Nagel International AG	KNIN	05/03/2022	Switzerland	H4673L145	Annual		2.406	8	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365		Ordinary Mgmt			
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	1	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	2	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	3	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	4	Reelect Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	5	Reelect Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	6	Reelect Mgmt	For	Against	Against
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	7	Reelect Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	8	Elect C& Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	9	Elect Er Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	10	Elect Ar Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	11	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	12	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	13	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	14	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	15	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	16	Approve Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	17	Authoriz Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365		Extraorc Mgmt			
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	18	Amend . Mgmt	For	For	For
Sanofi	SAN	05/03/2022	France	F5548N101	Annual/Special	04/29/2022	49.365	19	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	1	Receive Mgmt			
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	2	Approve Mgmt	For	For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	3	Approve Mgmt	For	For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	4	Approve Mgmt	For	For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	5	Ratify E Mgmt	For	For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	6	Approve Mgmt	For	For	For
Symrise AG	SY1	05/03/2022	Germany	D827A1108	Annual	04/11/2022	4.290	7	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317		Annual I Mgmt			
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	1	Receive Mgmt	For	For	For
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	2	Approve Mgmt	For	For	For
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	3	Approve Mgmt	For	For	For

Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	4	Approve Mgmt	For	For	For	
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	5	Approve Mgmt	For	For	For	
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	6	Elect Di Mgmt	For	Against	Against	
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	7	Approve Mgmt	For	For	For	
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	8	Approve Mgmt	For	Against	Against	
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	9	Approve Mgmt	For	For	For	
Tenaris SA	TEN	05/03/2022	Luxembourg	L90272102	Annual	04/19/2022	29.317	10	Allow EI Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Ordinary Mgmt				
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	1	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	2	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	3	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	4	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	5	Reelect Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	6	Elect Fr Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	7	Reelect Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	8	Renew . Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	9	Appoint Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	10	End of I Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	11	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	12	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	13	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	14	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	15	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	16	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	17	Approve Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342		Extraorc Mgmt				
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	18	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	19	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	20	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	21	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	22	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	23	Authoriz Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	24	Amend . Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	25	Amend . Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	26	Amend . Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	27	Amend . Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	28	Amend . Mgmt	For	For	For	
Air Liquide SA	AI	05/04/2022	France	F01764103	Annual/Special	05/02/2022	20.342	29	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	1	Receive Mgmt				
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	2	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	3	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	4	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	5	Ratify P Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	6	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	7.1	Elect Sc Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	7.2	Elect Ct Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	7.3	Elect Ræ Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	7.4	Elect Mi Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	7.5	Elect Fri Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	7.6	Elect He Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	8	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	9	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	10	Approve Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	11	Authoriz Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	12	Authoriz Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	13	Amend . Mgmt	For	For	For	
Allianz SE	ALV	05/04/2022	Germany	D03080112	Annual		17.691	14	Amend . Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544		Annual I Mgmt				
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	I	Approve Mgmt	For	For	For	
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	II	Approve Mgmt	For	For	For	
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	III	Approve Mgmt	For	For	For	

ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	IV	Approve Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	V	Approve Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	VI	Approve Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	VII	Approve Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	VIII	Reelect Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	IX	Reelect Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	X	Approve Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	XI	Appoint Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	XII	Approve Mgmt	For	For	For
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544		Extraorc Mgmt			
ArcelorMittal SA	MT	05/04/2022	Luxembourg	L0302D210	Annual/Special	04/20/2022	62.544	I	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	1	Accept I Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	2	Approve Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	3	Elect Cc Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	4	Elect Rc Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	5	Elect Ar Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	6	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	7	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	8	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	9	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	10	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	11	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	12	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	13	Re-elec Mgmt	For	Refer	Against
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	14	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	15	Re-elec Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	16	Reappo Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	17	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	18	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	19	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	20	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	21	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	22	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	23	Authoris Mgmt	For	Refer	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	24	Authoris Mgmt	For	For	For
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	25	Authoris Mgmt	For	Against	Against
Barclays Plc	BARC	05/04/2022	United Kingdom	G08036124	Annual	04/29/2022	#####	26	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	1	Accept I Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	2	Approve Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	3	Approve Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	4	Elect Ar Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	5	Elect Hc Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	6	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	7	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	8	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	9	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	10	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	11	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	12	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	13	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	14	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	15	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	16	Re-elec Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	17	Reappo Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	18	Authoris Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	19	Authoris Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	20	Authoris Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	21	Authoris Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	22	Authoris Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	23	Authoris Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	24	Approve Mgmt	For	For	For
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	25	Authoris Mgmt	For	Against	Against

GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	26	Approve Mgmt	For	For	For	
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	27	Approve Mgmt	For	For	For	
GlaxoSmithKline Plc	GSK	05/04/2022	United Kingdom	G3910J112	Annual	04/29/2022	#####	28	Adopt N Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual		2.368	1	Receive Mgmt				
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual		2.368	2	Approve Mgmt	For	For	For	
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual		2.368	3	Approve Mgmt	For	For	For	
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual		2.368	4	Approve Mgmt	For	For	For	
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual		2.368	5	Ratify P Mgmt	For	For	For	
Hannover Rueck SE	HNR1	05/04/2022	Germany	D3015J135	Annual		2.368	6	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	1	Open M Mgmt				
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	2	Elect Ct Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	3.1	Designa Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	3.2	Designa Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	4	Prepare Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	5	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	6	Acknow Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	7	Receive Mgmt				
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	8	Comme Mgmt				
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.a	Accept I Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.b	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c1	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c2	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c3	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c4	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c5	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c6	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c7	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c8	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c9	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c10	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c11	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c12	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c13	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c14	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	9.c15	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	10.1	Determi Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	10.2	Determi Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	11.1	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	11.2	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.1	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.2	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.3	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.4	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.5	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.6	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.7	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.8	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	12.9	Reelect Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	13	Ratify D Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	14	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	15	Approve Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	16	Authoriz Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	17	Amend .Mgmt	For	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Sharehc Mgmt				
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	18	Replace SH	None	Against	Against	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Sharehc Mgmt				
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	19	Action b SH	None	Against	Against	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570		Sharehc Mgmt				
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	20	Report c SH	None	For	For	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	21	Report c SH	None	Against	Against	
Hennes & Mauritz AB	HM.B	05/04/2022	Sweden	W41422101	Annual	04/26/2022	32.570	22	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction

Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	1.1	Accept I Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	1.2	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	2	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	3.1	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	3.2	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.1	Reelect Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.2	Reelect Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.3	Reelect Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.4	Reelect Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.5	Reelect Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.6	Reelect Mgmt	For	Against	Against			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.7	Reelect Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.8	Reelect Mgmt	For	Against	Against			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.1.9	Reelect Mgmt	For	Against	Against			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.2.1	Elect Le Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.2.2	Elect Iliz Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.3.1	Reappo Mgmt	For	Against	Against			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.3.2	Reappo Mgmt	For	Against	Against			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.4.1	Appoint Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.4.2	Appoint Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.5.1	Ratify E Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	4.5.2	Designa Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	5.1	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	5.2	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	6	Approve Mgmt	For	For	For			
Holcim Ltd.	HOLN	05/04/2022	Switzerland	H3816Q102	Annual	19.609	7	Transac Mgmt	For	Against	Against			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	Annual I Mgmt						
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	1	Open M Mgmt					
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	2a	Receive Mgmt					
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	2b	Approve Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	2c	Adopt F Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	3	Amend Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	4a	Approve Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	4b	Approve Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	5a	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	5b	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	5c	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	6a	Reelect Mgmt	For	Refer	Against		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	6b	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	6c	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	6d	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	6e	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	6f	Reelect Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	7	Grant B Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	8	Authoriz Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	9	Authoriz Mgmt	For	For	For		
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	10	Other B Mgmt					
Just Eat Takeaway.com NV	TKWY	05/04/2022	Netherlands	N4753E105	Annual	04/06/2022	7.094	11	Close M Mgmt					
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	1	Accept I Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	2	Approve Mgmt	For	Against	Against		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	3	Approve Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	4	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	5	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	6	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	7	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	8	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	9	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	10	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	11	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	12	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	13	Re-elec Mgmt	For	For	For		
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	14	Re-elec Mgmt	For	For	For		

Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	15	Re-elec' Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	16	Elect N2 Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	17	Reappo Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	18	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	19	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	20	Amend ' Mgmt	For	Against	Against
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	21	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	22	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	23	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	24	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	25	Authoris Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	26	Adopt N Mgmt	For	For	For
Ocado Group Plc	OCDO	05/04/2022	United Kingdom	G6718L106	Annual	04/29/2022	20.473	27	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Rational AG	RAA	05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	1	Receive Mgmt			
Rational AG	RAA	05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	2	Approve Mgmt	For	For	For
Rational AG	RAA	05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	3	Approve Mgmt	For	For	For
Rational AG	RAA	05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	4	Approve Mgmt	For	For	For
Rational AG	RAA	05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	5	Approve Mgmt	For	For	For
Rational AG	RAA	05/04/2022	Germany	D6349P107	Annual	04/12/2022	207	6	Ratify D Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	1	Elect Cf Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	2	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	3	Designa Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	4	Accept I Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	5	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	6	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	7	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	8	Receive Mgmt			
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.a	Reelect Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.b	Reelect Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.c	Reelect Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.d	Reelect Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.e	Elect S2 Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	9.f	Elect H2 Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	10.a	Elect K2 Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	10.b	Elect R1 Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	11	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	12	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	13	Grant P1 Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	14	Authoriz Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	15	Approve Mgmt	For	For	For
Schibsted ASA	SCHA	05/04/2022	Norway	R75677105	Annual	05/03/2022	9.840	16	Allow V1 Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####		Manage Mgmt			
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	1	Accept I Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	2	Approve Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	3	Approve Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	4	Approve Mgmt	For	Abstain	Abstain
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	5	Elect S1 Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	6	Elect R2 Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	7	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	8	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	9	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	10	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	11	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	12	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	13	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	14	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	15	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	16	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	17	Re-elec' Mgmt	For	Against	Against
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	18	Re-elec' Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	19	Reappo Mgmt	For	For	For

Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	20	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	21	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	22	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	23	Extend 1 Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	24	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	25	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	26	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	27	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	28	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	29	Authoris Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	30	Authoris Mgmt	For	Against	Against
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	31	Approve Mgmt	For	For	For
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####		Sharehc Mgmt			
Standard Chartered Plc	STAN	05/04/2022	United Kingdom	G84228157	Annual	05/02/2022	#####	32	Approve SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	1	Accept 1 Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	2	Approve Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	3	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	4	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	5	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	6	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	7	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	8	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	9	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	10	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	11	Re-elec Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	12	Elect Ac Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	13	Elect Rt Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	14	Reappo Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	15	Authoris Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	16	Authoris Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	17	Authoris Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	18	Authoris Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	19	Authoris Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	20	Authoris Mgmt	For	For	For
Unilever Plc	ULVR	05/04/2022	United Kingdom	G92087165	Annual	05/02/2022	#####	21	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	1.1	Approve Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	1.2	Approve Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	2	Approve Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	3	Approve Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	4.1	Fix Num Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	4.2	Elect Ju Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	4.3	Elect M: Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	5.1	Advisory Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	5.2	Amend Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	6	Appoint Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	7	Approve Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	8	Authoriz Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	9.1	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	9.2	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	9.3	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	9.4	Add New Mgmt	For	Against	Against
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.1	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.2	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.3	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.4	Amend . Mgmt	For	Against	Against
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	10.5	Amend . Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	11	Authoriz Mgmt	For	For	For
ACS Actividades de Construcccion y Servicios SA	ACS	05/05/2022	Spain	E7813W163	Annual	04/29/2022	10.308	12	Receive Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546		Annual 1 Mgmt			
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	1	Receive Mgmt			
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	2	Receive Mgmt			

KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	3	Receive Mgmt				
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	4	Approve Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	5	Approve Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	6	Approve Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	7	Approve Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	8	Approve Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	9	Approve Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	10	Ratify P Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	11.1	Reelect Mgmt	For	Against	Against	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	11.2	Reelect Mgmt	For	Against	Against	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	11.3	Elect Ali Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	12	Authoriz Mgmt	For	For	For	
KBC Group SA/NV	KBC	05/05/2022	Belgium	B5337G162	Annual	04/21/2022	11.546	13	Transac Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	1	Accept I Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	2	Approve Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	3	Approve Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	4	Approve Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.1	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.2	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.3	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.4	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.5	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.1.6	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.2.1	Elect M: Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.2.2	Elect Rc Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.3	Reelect Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.4.1	Reappo Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.4.2	Reappo Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	5.4.3	Reappo Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	6	Ratify K Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	7	Designa Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	8	Approve Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	9.1	Approve Mgmt	For	For	For	
Lonza Group AG	LONN	05/05/2022	Switzerland	H50524133	Annual		3.355	9.2	Approve Mgmt	For	For	For	
Lonza Group AG	LONN	05/05											

Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	6	Re-elec: Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	7	Re-elec: Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	8	Re-elec: Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	9	Re-elec: Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	10	Re-elec: Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	11	Re-elec: Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	12	Reappo Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	13	Authoris Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	14	Authoris Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	15	Authoris Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	16	Authoris Mgmt	For	For	For	
Mondi Plc	MNDI	05/05/2022	United Kingdom	G6258S107	Annual	05/03/2022	18.583	17	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	1	Receive Mgmt				
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	2	Approve Mgmt	For	For	For	
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	3	Approve Mgmt	For	For	For	
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	4	Approve Mgmt	For	Against	Against	
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	5	Ratify E Mgmt	For	For	For	
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	6	Approve Mgmt	For	For	For	
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	7	Elect Gr Mgmt	For	For	For	
MTU Aero Engines AG	MTX	05/05/2022	Germany	D5565H104	Annual		6.370	8	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856		Ordinary Mgmt				
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	1	Approve Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	2a	Fix Nurr Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	2b	Fix Boar Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856		Appoint Mgmt				
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	2c.1	Slate 1 : SH	None	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	2c.2	Slate 2 : SH	None	Against	Against	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	2d	Approve Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856		Appoint Mgmt				
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	3a.1	Slate 1 : SH	None	Against	Against	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	3a.2	Slate 2 : SH	None	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	3b	Appoint SH	None	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	3c	Approve Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	4	Adjust F Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	5a	Approve Mgmt	For	Against	Against	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	5b	Approve Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	6	Approve Mgmt	For	Against	Against	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	7	Authoriz Mgmt	For	For	For	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856		Extraorc Mgmt				
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	1	Authoriz Mgmt	For	Against	Against	
Nexi SpA	NEXI	05/05/2022	Italy	T6S18J104	Annual/Special	04/26/2022	20.856	A	Deliberz Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	1	Accept I Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	2	Approve Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	3	Approve Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	4	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	5	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	6	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	7	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	8	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	9	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	10	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	11	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	12	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	13	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	14	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	15	Re-elec: Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	16	Elect Ka Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	17	Reappo Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	18	Authoris Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	19	Authoris Mgmt	For	For	For	
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	20	Authoris Mgmt	For	For	For	

Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	21	Authoris	Mgmt	For	For	For
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	22	Authoris	Mgmt	For	For	For
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	23	Authoris	Mgmt	For	For	For
Phoenix Group Holdings Plc	PHNX	05/05/2022	United Kingdom	G7S8MZ109	Annual	05/03/2022	15.275	24	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	1	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	2	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	3	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	4	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	5	Renew ,	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	6	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	7	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	8	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	9	Authoriz	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	10	Authoriz	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	11	Reelect	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	12	Reelect	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	13	Ratify A	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	14	Ratify A	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	15	Advisory	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	16	Approve	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	17	Advisory	Mgmt	For	For	For
Repsol SA	REP	05/05/2022	Spain	E8471S130	Annual	04/29/2022	64.176	18	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152		Ordinary	Mgmt			
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	1	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	2	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	3	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	4	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	5	Renew ,	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	6	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	7	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	8	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	9	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	10	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	11	Reelect	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	12	Reelect	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	13	Elect Ni	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	14	Authoriz	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152		Extraorc	Mgmt			
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	15	Authoriz	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	16	Authoriz	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	17	Authoriz	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	18	Approve	Mgmt	For	For	For
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152		Ordinary	Mgmt			
Schneider Electric SE	SU	05/05/2022	France	F86921107	Annual/Special	05/03/2022	24.152	19	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	1	Open M	Mgmt			
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	2	Elect Ct	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	3	Prepare	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	4	Approve	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	5	Designa	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	6	Acknow	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	7	Receive	Mgmt			
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	8.a	Receive	Mgmt			
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	8.b	Receive	Mgmt			
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	8.c	Receive	Mgmt			
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	9.a	Accept I	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	9.b	Approve	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	9.c	Approve	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	9.d	Approve	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	10	Approve	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	11	Determi	Mgmt	For	For	For
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	12	Approve	Mgmt	For	For	For

Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	13	Reelect Mgmt	For	Against	Against	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	14	Ratify E Mgmt	For	For	For	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	15	Authoriz Mgmt	For	For	For	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	16	Authoriz Mgmt	For	For	For	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	17	Approve Mgmt	For	For	For	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	18	Amend .Mgmt	For	For	For	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	19	Approve Mgmt	For	For	For	
Securitas AB	SECU.B	05/05/2022	Sweden	W7912C118	Annual	04/27/2022	15.896	20	Close M.Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704		Ordinary Mgmt				
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	1.1	Receive Mgmt				
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	1.2	Receive Mgmt				
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	1.3	Approve Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	2.1	Receive Mgmt				
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	2.2	Approve Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	2.3	Amend Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	3.1	Approve Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	3.2	Approve Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	4.1	Reelect Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	4.2	Reelect Mgmt	For	Refer	Against	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	5	Approve Mgmt	For	For	For	
Sofina SA	SOF	05/05/2022	Belgium	B80925124	Ordinary Shareholders	04/21/2022	704	6	Transac Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	1	Receive Mgmt				
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	2	Approve Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	3	Approve Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	4	Approve Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	5	Ratify P Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	6	Ratify D Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	7.1	Elect Lu Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	7.2	Elect St Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	8	Approve Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	9	Approve Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	10	Approve Mgmt	For	For	For	
Deutsche Post AG	DPW	05/06/2022	Germany	D19225107	Annual		42.607	11	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	1	Accept I Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	2	Approve Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	3	Approve Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4a	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4b	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4c	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4d	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4e	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4f	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4g	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4h	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4i	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4j	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4k	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	4l	Re-elec: Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	5	Reappo Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	6	Authoris Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	7	Authoris Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	8	Authoris Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	9	Authoris Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	10	Authoris Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	11	Authoris Mgmt	For	For	For	
InterContinental Hotels Group Plc	IHG	05/06/2022	United Kingdom	G4804L163	Annual	05/04/2022	10.334	12	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	1	Adopt N Mgmt	For	For	For	
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	2	Approve Mgmt	For	For	For	
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	3	Approve Mgmt	For	For	For	
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	4	Authoris Mgmt	For	For	For	

Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	5	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	6	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	7	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	8	Authoris	Mgmt	For	Refer	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Special	05/05/2022	#####	9	Authoris	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	1	Accept I	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	2	Approve	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	3	Approve	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	4	Approve	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	5	Elect Ar	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	6	Elect St	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	7	Elect M	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	8	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	9	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	10	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	11	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	12	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	13	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	14	Re-elec	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	15	Reappo	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	16	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	17	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	18	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	19	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	20	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	21	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	22	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	23	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	24	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	25	Authoris	Mgmt	For	For	For
Aviva Plc	AV	05/09/2022	United Kingdom	G0683Q109	Annual	05/05/2022	#####	26	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	1	Open M	Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	2	Elect Ct	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	3	Prepare	Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	4	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	5	Designa	Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	6	Acknow	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	7	Speech	Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	8	Speech	Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	9	Receive	Mgmt			
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	10	Accept I	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	11	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.a	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.b	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.c	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.d	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.e	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.f	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.g	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.h	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.i	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	12.j	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	13	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	14	Determi	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	15	Approve	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	16.a	Reelect	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	16.b	Reelect	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	16.c	Reelect	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	16.d	Reelec	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	16.e	Reelect	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	17	Reelect	Mgmt	For	For	For
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	18	Ratify K	Mgmt	For	For	For

Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	19	Reelect Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	20.a	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	20.b	Amend .Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	20.c	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	20.d	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	20.e	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	20.f	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	21.a	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	21.b	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	21.c	Approve Mgmt	For	For	For	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Sharehc Mgmt				
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	22	Approve SH	None	Refer	Against	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884		Sharehc Mgmt				
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	23.a	Amend .SH	None	Against	Against	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	23.b	Request SH	None	Against	Against	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	23.c	Instruct SH	None	Against	Against	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	23.d	Instruct SH	None	Against	Against	
Kinnevik AB	KINV.B	05/09/2022	Sweden	W5139V646	Annual	04/29/2022	11.884	24	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039		Annual I Mgmt				
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	1	Open M Mgmt				
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	2	Receive Mgmt				
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	3	Approve Mgmt	For		Against	Against
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	4.a	Discuss Mgmt				
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	4.b	Adopt F Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	4.c	Discuss Mgmt				
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	4.d	Approve Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	4.e	Approve Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	5	Reelect Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	6	Reelect Mgmt	For		Against	Against
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	7	Reelect Mgmt	For		Against	Against
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	8	Reelect Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	9	Grant B Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	10	Amend .Mgmt	For		For	For
argenx SE	ARGX	05/10/2022	Netherlands	N0610Q109	Annual	04/12/2022	2.039	11	Ratify D Mgmt	For		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	1	Receive Mgmt				
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	2	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	3	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	4	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	5	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	6	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	7	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	8	Approve Mgmt	For		For	For
Deutsche Lufthansa AG	LHA	05/10/2022	Germany	D1908N106	Annual		51.296	9	Ratify E Mgmt	For		For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	1	Open M Mgmt				
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	2	Elect Ct Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	3	Prepare Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	4	Approve Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	5	Designa Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	6	Acknow Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	7	Receive Mgmt				
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	8	Receive Mgmt				
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	9.a	Accept I Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	9.b	Approve Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	9.c	Approve Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	10	Determi Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	11	Reelect Mgmt	For		Against	Against
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	12	Ratify E Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	13	Approve Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	14	Approve Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	15	Authoriz Mgmt	For		For	For
Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	16	Approve Mgmt	For		For	For

Investment AB Latour	LATO.B	05/10/2022	Sweden	W5R10B108	Annual	05/02/2022	4.231	17	Close M	Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903		Annual I	Mgmt				
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	1	Open M	Mgmt				
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	2	Receive	Mgmt				
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	3	Approve	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	4	Adopt F	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	5.a	Receive	Mgmt				
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	5.b	Approve	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	6.a	Approve	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	6.b	Approve	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	7	Reelect	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	8	Reelect	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	9	Ratify K	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	10.a	Grant B	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	10.b	Grant B	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	11	Authoriz	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	12	Approve	Mgmt	For	For	For	
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	13	Other B	Mgmt				
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	14	Discuss	Mgmt				
Koninklijke DSM NV	DSM	05/10/2022	Netherlands	N5017D122	Annual	04/12/2022	7.903	15	Close M	Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047		Annual I	Mgmt				
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	1	Preside	Mgmt				
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	2.a	Receive	Mgmt				
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	2.b	Adopt F	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	2.c	Approve	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	2.d	Approve	Mgmt	For	Against	Against	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	2.e	Approve	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	2.f	Approve	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	3.a	Reelect	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	3.b	Reelect	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	3.c	Elect H	eMgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	3.d	Elect S	eMgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	4	Ratify E	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	5.a	Grant B	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	5.b	Authoriz	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	6	Authoriz	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	7	Approve	Mgmt	For	For	For	
Koninklijke Philips NV	PHIA	05/10/2022	Netherlands	N7637U112	Annual	04/12/2022	43.047	8	Other B	Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting	F	Vote Instruction
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	1	Approve	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	2	Designa	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	3	Accept I	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	4	Approve	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	5	Discuss	Mgmt				
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	6	Approve	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	7	Approve	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	8	Dissolve	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	9	Amend .	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	10	Approve	Mgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.1	Elect D	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.2	Elect M	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.3	Elect R	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.4	Elect P	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.5	Elect K	rMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.6	Elect P	eMgmt	For	Against	Against	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	11.7	Elect P	rMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	12.1	Elect B	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	12.2	Elect M	rMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	12.3	Elect N	ilMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	12.4	Elect S	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	12.5	Elect B	eMgmt	For	For	For	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	13.1	Approve	Mgmt	For	For	For	

Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715		Sharehc Mgmt				
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	13.2	Approve SH	None	Against	Against	
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715		Manage Mgmt				
Norsk Hydro ASA	NHY	05/10/2022	Norway	R61115102	Annual	05/03/2022	62.715	14	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438		Annual I Mgmt				
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	1	Receive Mgmt				
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	2	Receive Mgmt				
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	3	Receive Mgmt				
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	4	Approve Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	5	Approve Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	6	Approve Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	7	Approve Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	8	Approve Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9a	Receive Mgmt				
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9b	Reelect Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9c	Indicate Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9d	Reelect Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9e	Indicate Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9f	Reelect Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9g	Indicate Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9h	Elect Pii Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9i	Indicate Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9j	Elect La Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	9k	Indicate Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	10a	Ratify E Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	10b	Approve Mgmt	For	For	For	
Solvay SA	SOLB	05/10/2022	Belgium	B82095116	Annual	04/26/2022	3.438	11	Transac Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	1	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	2	Elect Ct Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	3	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	4	Accept I Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	5.1	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	5.2	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	6	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	7	Elect Tr Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	8	Elect Ot Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	9	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	10	Approve Mgmt	For	For	For	
Yara International ASA	YAR	05/10/2022	Norway	R9900C106	Annual	05/10/2022	6.592	11	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	1	Accept I Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	2	Approve Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	3	Approve Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	4	Re-elec: Mgmt	For	Against	Against	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	5	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	6	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	7	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	8	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	9	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	10	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	11	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	12	Re-elec: Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	13	Elect El Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	14	Reappo Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	15	Authoris Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	16	Authoris Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	17	Authoris Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	18	Authoris Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	19	Authoris Mgmt	For	For	For	
Antofagasta Plc	ANTO	05/11/2022	United Kingdom	G0398N128	Annual	05/09/2022	18.794	20	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	1	Receive Mgmt				

Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	2	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	3	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	4	Approve Mgmt	For	Against	Against	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	5	Ratify P Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	6	Elect Hc Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	7	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	8	Authoriz Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	9.1	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	9.2	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	9.3	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	9.4	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	9.5	Approve Mgmt	For	For	For	
Bayerische Motoren Werke AG	BMW	05/11/2022	Germany	D12096109	Annual	04/19/2022	15.819	9.6	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	1	Receive Mgmt				
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	2	Approve Mgmt	For	For	For	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	3	Approve Mgmt	For	For	For	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	4.1	Ratify K Mgmt	For	For	For	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	4.2	Ratify K Mgmt	For	For	For	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	5	Approve Mgmt	For	For	For	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	6	Approve Mgmt	For	Against	Against	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	7	Approve Mgmt	For	For	For	
Commerzbank AG	CBK	05/11/2022	Germany	D172W1279	Annual	04/19/2022	42.737	8	Amend . Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209		Ordinary Mgmt				
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	1	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	2	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	3	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	4	Reelect Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	5	Reelect Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	6	Reelect Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	7	Elect Be Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	8	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	9	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	10	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	11	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	12	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	13	Renew . Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	14	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209		Extraorc Mgmt				
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	15	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	16	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	17	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	18	Approve Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	19	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	20	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	21	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	22	Authoriz Mgmt	For	For	For	
Edenred SA	EDEN	05/11/2022	France	F3192L109	Annual/Special	05/09/2022	11.209	23	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####		Ordinary Mgmt				
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	1	Accept I Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	2	Approve Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	3	Authoriz Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	4	Amend Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	5	Approve Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	6	Authoriz Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####		Extraorc Mgmt				
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	7	Authoriz Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	8	Authoriz Mgmt	For	For	For	
Eni SpA	ENI	05/11/2022	Italy	T3643A145	Annual/Special	05/02/2022	#####	A	Deliberz Mgmt	None	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual		41.045	1	Open M Mgmt				
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual		41.045	2	Registre Mgmt				

Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	3	Elect Cf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	4	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	5	Designa Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	6	Accept I Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	7	Authoriz Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	8	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	9	Amend I Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	10	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045		Sharehc Mgmt				
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	11	Instruct SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	12	Introduc SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	13	Establis SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	14	Instruct SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	15	Instruct SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	16	Increase SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	17	Instruct SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	18	Instruct SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	19	Action F SH	Against	Against	Against	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045		Manage Mgmt				
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	20	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	21	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	22	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045		Elect Eil Mgmt				
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23	Elect Mf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.1	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.2	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.3	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.4	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.5	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.6	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.7	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.8	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.9	Elect Mf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.10	Elect Mf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.11	Elect Hf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.12	Elect Lf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.13	Elect Pf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.14	Elect Cf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.15	Elect Nf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	23.16	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	24	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045		Elect Eil Mgmt				
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	25	Elect Mf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	25.1	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	25.2	Reelect Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	25.3	Elect Mf Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	25.4	Elect Ja Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	26	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	27	Approve Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	28	Authoriz Mgmt	For	For	For	
Equinor ASA	EQNR	05/11/2022	Norway	R2R90P103	Annual	41.045	29	Adjust I Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose 'Propone	Propose 'Propone	Mgmt R	Voting F	Vote Instruction
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	Annual I Mgmt				
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	1 Open M Mgmt				
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	2.a Receive Mgmt				
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	2.b Approve Mgmt	For	Against	Against	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	2.c Adopt F Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	3.a Receive Mgmt				
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	3.b Approve Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	4.a Approve Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	4.b Approve Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	5.a Elect Ar Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	5.b Elect Pf Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	5.c Elect La Mgmt	For	Against	Against	

JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	6	Ratify D Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	7.a	Authoriz Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	7.b	Grant B Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	7.c	Grant B Mgmt	For	For	For	
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	8	Other B Mgmt				
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	9	Discuss Mgmt				
JDE Peet's NV	JDEP	05/11/2022	Netherlands	N44664105	Annual	04/13/2022	4.118	10	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	1	Receive Mgmt				
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	2	Approve Mgmt	For	For	For	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	3	Approve Mgmt	For	For	For	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	4	Approve Mgmt	For	For	For	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	5	Ratify D Mgmt	For	For	For	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	6	Approve Mgmt	For	For	For	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	7.1	Elect Bii Mgmt	For	For	For	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	7.2	Elect Aii Mgmt	For	Against	Against	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	7.3	Elect Mi Mgmt	For	Against	Against	
KION GROUP AG	KGX	05/11/2022	Germany	D4S14D103	Annual	04/19/2022	2.906	7.4	Elect Ta Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	1	Receive Mgmt				
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	2	Approve Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	3	Approve Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	4	Approve Mgmt	For	Against	Against	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	5	Ratify K Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	6	Approve Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	7	Amend : Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	8	Amend . Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	9	Amend . Mgmt	For	For	For	
PUMA SE	PUM	05/11/2022	Germany	D62318148	Annual	04/19/2022	3.981	10	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	1	Accept I Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	2	Approve Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	3	Approve Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	4	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	5	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	6	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	7	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	8	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	9	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	10	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	11	Re-elec: Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	12	Reappo Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	13	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	14	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	15	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	16	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	17	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	18	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	05/11/2022	United Kingdom	G7494G105	Annual	05/09/2022	81.732	19	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	1	Elect Cf Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	2	Prepare Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	3	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	4	Designa Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	5	Acknow Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	6	Receive Mgmt				
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.a	Accept I Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.b	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c1	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c2	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c3	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c4	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c5	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c6	Approve Mgmt	For	For	For	

Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	7.c7	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	8	Determi Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	9	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.1	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.2	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.3	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.4	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.5	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.6	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.7	Reelect Mgmt	For	Against	Against	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	10.8	Ratify E Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	11	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	12	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	13	Approve Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	14	Authoriz Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	15	Amend . Mgmt	For	For	For	
Sagax AB	SAGA.B	05/11/2022	Sweden	W7519A200	Annual	05/03/2022	6.011	16	Close M.Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	1	Accept I Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	2	Approve Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	3	Approve Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	4	Reappo Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	5	Authoris Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	6	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	7	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	8	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	9	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	10	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	11	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	12	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	13	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	14	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	15	Re-elec: Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	16	Authoris Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	17	Approve Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	18	Authoris Mgmt	For	For	For	
Spirax-Sarco Engineering Plc	SPX	05/11/2022	United Kingdom	G83561129	Annual	05/09/2022	3.047	19	Authoris Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	1	Open M Mgmt				
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	2	Registrs Mgmt				
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	3	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	4	Designa Mgmt				
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	5	Receive Mgmt				
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	6	Accept I Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	7	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645		Sharehc Mgmt				
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	8	Authoriz SH	Against	Refer	Against	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645		Manage Mgmt				
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	9	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	10.1	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	10.2	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	11	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	12.1	Elect La Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	12.2	Elect He Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	13	Approve Mgmt	For	For	For	
Telenor ASA	TEL	05/11/2022	Norway	R21882106	Annual	05/04/2022	37.645	14	Close M.Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942		Ordinary Mgmt				
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	1	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	2	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	3	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	4	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	5	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	6	Approve Mgmt	For	For	For	

Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	7	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	8	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	9	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	10	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	11	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	12	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	13	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	14	Approve Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	15	Reelect Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	16	Reelect Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	17	Reelect Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	18	Appoint Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	19	Authoriz Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942		Extraorc Mgmt				
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	20	Authoriz Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	21	Authoriz Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	22	Authoriz Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	23	Authoriz Mgmt	For	For	For	
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942		Ordinary Mgmt				
Unibail-Rodamco-Westfield SE	URW	05/11/2022	France	F95094581	Annual/Special	05/09/2022	5.942	24	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	1	Receive Mgmt				
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	2	Approve Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	3	Approve Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	4	Approve Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	5	Approve Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	6	Approve Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	7	Approve Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	8	Ratify K Mgmt	For	For	For	
adidas AG	ADS	05/12/2022	Germany	D0066B185	Annual		8.049	9	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500		Annual I Mgmt				
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	1	Open M Mgmt				
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	2	Receive Mgmt				
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	3	Adopt F Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	4	Receive Mgmt				
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	5	Approve Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	6a	Elect Je Mgmt	For	Against	Against	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	6b	Reelect Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	6c	Reelect Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	6d	Reelect Mgmt	For	Against	Against	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	6e	Reelect Mgmt	For	Against	Against	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	6f	Reelect Mgmt	For	Against	Against	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	7	Approve Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	8	Ratify K Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	9a	Grant B Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	9b	Authoriz Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	9c	Grant B Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	9d	Authoriz Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	10a	Authoriz Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	10b	Conditic Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	11	Approve Mgmt	For	For	For	
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	12	Allow Q Mgmt				
AerCap Holdings NV	AER	05/12/2022	Netherlands	N00985106	Annual	04/14/2022	6.500	13	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####		Manage Mgmt				
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	1	Accept I Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	2	Approve Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	3	Approve Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	4	Re-elec Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	5	Re-elec Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	6	Re-elec Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	7	Re-elec Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	8	Re-elec Mgmt	For	For	For	

BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	9	Re-elec	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	10	Re-elec	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	11	Re-elec	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	12	Re-elec	Mgmt	For	Against	Against	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	13	Re-elec	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	14	Reappo	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	15	Authoris	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	16	Approve	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	17	Approve	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	18	Authoris	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	19	Authoris	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	20	Authoris	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	21	Authoris	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	22	Authoris	Mgmt	For	For	For	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	23	Authoris	Mgmt	For	Against	Against	
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####		Sharehc	Mgmt				
BP Plc	BP	05/12/2022	United Kingdom	G12793108	Annual	05/10/2022	#####	24	Approve SH		Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	1	Receive	Mgmt				
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	2	Approve	Mgmt	For	For	For	
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	3	Approve	Mgmt	For	For	For	
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	4	Approve	Mgmt	For	For	For	
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	5.1	Ratify K	Mgmt	For	For	For	
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	5.2	Ratify K	Mgmt	For	For	For	
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	5.3	Ratify K	Mgmt	For	For	For	
E.ON SE	EOAN	05/12/2022	Germany	D24914133	Annual		88.108	6	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Ordinary	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	1	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	2	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	3	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Sharehc	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	A	Approve SH		Against	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Manage	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	4	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	5	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	6	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	7	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	8	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	9	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	10	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	11	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	12	Elect De	Mgmt	For	Refer	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	13	Approve	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	14	Authoriz	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Extraorc	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	15	Authoriz	Mgmt	For	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	16	Authoriz	Mgmt	For	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	17	Approve	Mgmt	For	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	18	Authoriz	Mgmt	For	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Sharehc	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	B	Authoriz	SH	Against	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Manage	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	19	Authoriz	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	20	Authoriz	Mgmt	For	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	21	Authoriz	Mgmt	For	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	22	Authoriz	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Sharehc	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	C	Authoriz	SH	Against	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Manage	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	23	Authoriz	Mgmt	For	For	For	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Sharehc	Mgmt				
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	D	Authoriz	SH	Against	Against	Against	
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406		Manage	Mgmt				

Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	24	Authoriz	Mgmt	For	For	For
Electricite de France SA	EDF	05/12/2022	France	F2940H113	Annual/Special	05/10/2022	26.406	25	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	1	Open M	Mgmt			
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	2	Elect Ct	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	3	Prepare	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	4	Designa	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	5	Acknow	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	6	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	7	Receive	Mgmt			
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8a	Accept I	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8b	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.1	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.2	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.3	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.4	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.5	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	8c.6	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	9	Determi	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	10	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	11a	Elect Ct	Mgmt	For	Refer	Against
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	11b	Reelect	Mgmt	For	Refer	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	11c	Reelect	Mgmt	For	Refer	Against
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	11d	Reelect	Mgmt	For	Refer	Against
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	11e	Reelect	Mgmt	For	Refer	Against
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	11f	Reelect	Mgmt	For	Refer	Against
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	12	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	13	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	14	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	15	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	16	Authoriz	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	17	Approve	Mgmt	For	For	For
Fastighets AB Balder	BALD.B	05/12/2022	Sweden	W2951M127	Annual	05/04/2022	4.948	18	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022	9.356	1	Accept I	Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022	9.356	2	Approve	Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022	9.356	3	Approve	Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022	9.356	4	Approve	Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022	9.356	5	Ratify P	Mgmt	For	For	For
Fresenius Medical Care AG & Co. KGaA	FME	05/12/2022	Germany	D2734Z107	Annual	04/20/2022	9.356	6	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	1	Receive	Mgmt			
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	2	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.1	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.2	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.3	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.4	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.5	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.6	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.7	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.8	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.9	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	3.10	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.1	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.2	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.3	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.4	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.5	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.6	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.7	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.8	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.9	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.10	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.11	Approve	Mgmt	For	For	For

HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	4.12	Approve	Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	5	Ratify	P Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	6.1	Elect	Be Mgmt	For	Against	Against
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	6.2	Elect	Sc Mgmt	For	For	For
HeidelbergCement AG	HEI	05/12/2022	Germany	D31709104	Annual	04/20/2022	3.568	7	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	1	Receive	Mgmt			
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	2	Approve	Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	3	Approve	Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	4	Approve	Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	5	Ratify	K Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	6	Approve	Mgmt	For	Against	Against
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	7	Approve	Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	8	Approve	Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	9	Approve	Mgmt	For	For	For
HelloFresh SE	HFG	05/12/2022	Germany	D3R2MA100	Annual	04/20/2022	6.668	10	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	1	Accept	I Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	2	Elect	Hz Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	3	Elect	Ct Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	4	Re-elec	Mgmt	For	Refer	Against
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	5	Re-elec	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	6	Re-elec	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	7	Re-elec	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	8	Re-elec	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	9	Re-elec	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	10	Re-elec	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	11	Approve	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	12	Approve	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	13	Reappo	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	14	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	15	Approve	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	16	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	17	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	18	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	19	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	20	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	21	Authoris	Mgmt	For	Refer	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	22	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	23	Authoris	Mgmt	For	For	For
Lloyds Banking Group Plc	LLOY	05/12/2022	United Kingdom	G5533W248	Annual	05/10/2022	#####	24	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	1	Receive	Mgmt			
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	2	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	3	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	4.1	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	4.2	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	4.3	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	4.4	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	5	Ratify	P Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	6	Approve	Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	7.1	Elect	Kl Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	7.2	Elect	Bil Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	7.3	Elect	Pz Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	7.4	Elect	Gz Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	7.5	Elect	Ct Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	7.6	Elect	Ar Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	8	Elect	Gz Mgmt	For	For	For
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	9	Approve	Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	10	Approve	Mgmt	For	Against	Against
Nemetschek SE	NEM	05/12/2022	Germany	D56134105	Annual	04/20/2022	2.431	11	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	1	Accept	I Mgmt	For	For	For
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	2	Approve	Mgmt	For	For	For

Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	3	Elect Ar Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	4	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	5	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	6	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	7	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	8	Elect Lo Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	9	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	10	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	11	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	12	Elect Mi Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	13	Elect Wi Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	14	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	15	Re-elec: Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	16	Reappo Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	17	Authoris Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	18	Authoris Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	19	Authoris Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	20	Authoris Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	21	Authoris Mgmt	For	For	For		
Rolls-Royce Holdings Plc	RR	05/12/2022	United Kingdom	G76225104	Annual	05/10/2022	#####	22	Adopt N Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316		Annual I Mgmt					
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	1	Open M Mgmt					
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	2	Receive Mgmt					
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	3	Approve Mgmt	For		Against	Against	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	4	Adopt F Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	5.a	Receive Mgmt					
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	5.b	Approve Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	6.a	Approve Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	6.b	Approve Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	7.a	Elect Bil Mgmt	For		Against	Against	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	7.b	Elect Nii Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	7.c	Elect Cy Mgmt	For		Against	Against	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	7.d	Elect Sf Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	8.a	Grant B: Mgmt	For		Against	Against	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	8.b	Approve Mgmt	For		Against	Against	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	9	Authoriz Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	10	Ratify E Mgmt	For		For	For	
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	11	Other Bi Mgmt					
Universal Music Group NV	UMG	05/12/2022	Netherlands	N90313102	Annual	04/14/2022	34.316	12	Close M Mgmt					
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Manage Mgmt					
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	1	Receive Mgmt					
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	2	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.1	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.2	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.3	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.4	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.5	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.6	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.7	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.8	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	3.9	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.1	Approve Mgmt	For		Against	Against	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.2	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.3	Approve Mgmt	For		Against	Against	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.4	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.5	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.6	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.7	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.8	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.9	Approve Mgmt	For		Against	Against	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.10	Approve Mgmt	For		For	For	
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.11	Approve Mgmt	For		For	For	

Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.12	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.13	Approve	Mgmt	For	Against	Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.14	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.15	Approve	Mgmt	For	Against	Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.16	Approve	Mgmt	For	Against	Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.17	Approve	Mgmt	For	Against	Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.18	Approve	Mgmt	For	Against	Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.19	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.20	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.21	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.22	Approve	Mgmt	For	Against	Against
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	4.23	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	5	Approve	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	6	Ratify E	Mgmt	For	For	For
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510		Sharehc	Mgmt			
Volkswagen AG	VOW3	05/12/2022	Germany	D94523103	Annual	04/20/2022	1.510	7	Elect M: SH		For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788		Ordinary	Mgmt			
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	1	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	2	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	3	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	4	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	5	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	6	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	7	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	8	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	9	Approve	Mgmt	For	Against	Against
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	10	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	11	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	12	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	13	Reelect	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	14	Reelect	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	15	Reelect	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	16	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	17	Renew ,	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	18	Renew ,	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788		Extraorc	Mgmt			
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	19	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	20	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	21	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	22	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	23	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	24	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	25	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	26	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	27	Set Tot	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	28	Authoriz	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	29	Approve	Mgmt	For	For	For
Compagnie Generale des Etablissements Michelin	ML	05/13/2022	France	F61824144	Annual/Special	05/11/2022	5.788	30	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	1	Accept I	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	2	Approve	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	3	Approve	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	4	Approve	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	5	Ratify P	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	6	Approve	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	7.1	Elect S:	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	7.2	Elect C:	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	8	Elect S:	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	9	Approve	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	10	Approve	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	11	Authoriz	Mgmt	For	For	For
Fresenius SE & Co. KGaA	FRE	05/13/2022	Germany	D27348263	Annual	04/21/2022	19.448	12	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'I	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130		Annual I Mgmt				
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	1	Open M Mgmt				
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	2	Receive Mgmt				
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	3	Approve Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	4	Adopt F Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	5	Approve Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	6	Approve Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	7	Approve Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	8	Adopt R Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	9	Elect Hi Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	10	Adopt R Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	11	Reelect Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	12	Ratify K Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	13(a)	Grant B Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	13(b)	Authoriz Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	14	Authoriz Mgmt	For	For	For	
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	15	Other B Mgmt				
ASM International NV	ASM	05/16/2022	Netherlands	N07045201	Annual	04/18/2022	2.130	16	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082		Ordinary Mgmt				
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	1	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	2	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	3	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	4	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	5	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	6	Authoriz Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	7	Approve Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	8	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	9	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	10	Approve Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	11	Ratify A Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	12	Ratify A Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	13	Elect P Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	14	Elect C Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	15	Reelect Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	16	Reelect Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082		Extraor Mgmt				
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	17	Authoriz Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	18	Authoriz Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	19	Approve Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	20	Authoriz Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	21	Authoriz Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	22	Authoriz Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	23	Authoriz Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	24	Authoriz Mgmt	For	Against	Against	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	25	Authoriz Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	26	Set Tot Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	27	Set Tot Mgmt	For	For	For	
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082		Ordinary Mgmt				
Aeroports de Paris SA	ADP	05/17/2022	France	F00882104	Annual/Special	05/13/2022	2.082	28	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577		Ordinary Mgmt				
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	1	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	2	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	3	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	4	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	5	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	6	Reelect Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	7	Reelect Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	8	Reelect Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	9	Elect Li Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	10	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	11	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	12	Approve Mgmt	For	For	For	

BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	13	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	14	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	15	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	16	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	17	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	18	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	19	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	20	Approve Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577		Extraorc Mgmt				
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	21	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	22	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	23	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	24	Set Totl Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	25	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	26	Set Totl Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	27	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	28	Authoriz Mgmt	For	For	For	
BNP Paribas SA	BNP	05/17/2022	France	F1058Q238	Annual/Special	05/13/2022	48.577	29	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756		Ordinary Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	1	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	2	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	3	Approve Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	4	Approve Mgmt	For	Against	Against	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	5	Approve Mgmt	For	Against	Against	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	6	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	7	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	8	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	9	Approve Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	10	Approve Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	11	Elect La Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	12	Elect Pe Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	13	Reelect Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	14	Reelect Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	15	Elect Int Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Ordinary Shareholders	05/03/2022	756	16	Transac Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756		Extraorc Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756	1.i	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756	1.ii	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756	2	Approve Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756	3	Authoriz Mgmt	For	For	For	
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756	4	Receive Mgmt				
Elia Group SA/NV	ELI	05/17/2022	Belgium	B35656105	Extraordinary Shareholders	05/03/2022	756	5	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	1	Open M Mgmt				
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	2	Elect Ct Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	3	Prepare Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	4	Approve Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	5	Designa Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	6	Acknow Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	7	Receive Mgmt				
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	8	Receive Mgmt				
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	9.a	Accept I Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	9.b	Approve Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	9.c	Approve Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	10	Determi Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	11	Determi Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	12	Approve Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	13	Reelect Mgmt	For	Against	Against	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	14	Ratify K Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	15	Approve Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	16	Approve Mgmt	For	For	For	
NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	17	Approve Mgmt	For	For	For	

NIBE Industrier AB	NIBE.B	05/17/2022	Sweden	W6S38Z126	Annual	05/09/2022	55.618	18	Close	M	Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091		Ordinary	Mgmt					
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	1	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	2	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	3	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	4	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	5	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	6	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	7	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	8	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	9	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	10	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	11	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	12	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	13	Approve	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	14	Reelect	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	15	Reelect	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	16	Reelect	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	17	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091		Extraorc	Mgmt					
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	18	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	19	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	20	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	21	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	22	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	23	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	24	Authoriz	Mgmt	For	For	For		
Societe Generale SA	GLE	05/17/2022	France	F8591M517	Annual/Special	05/13/2022	34.091	25	Authoriz	Mgmt	For	For	For		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	1	Accept I	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	2.1	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	2.2	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	3	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.1	Reelect	Mgmt	For	Refer	Against		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.2	Reelect	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.3	Reelect	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.4	Reelect	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.5	Reelect	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.6	Reelect	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.1.7	Elect M:	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.2.1	Reappo	Mgmt	For	Refer	Against		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.2.2	Appoint	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.2.3	Appoint	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	4.2.4	Appoint	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	5	Designa	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	6	Ratify K	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	7.1	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	7.2	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	7.3	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	7.4	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	7.5	Approve	Mgmt	For	For	For		
VAT Group AG	VACN	05/17/2022	Switzerland	H90508104	Annual		1.132	8	Transac	Mgmt	For	Against	Against		
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	1	Accept I	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	2	Approve	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	3	Reappo	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	4	Authoris	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	5	Approve	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6A	Re-elec	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6B	Re-elec	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6C	Re-elec	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6D	Re-elec	Mgmt	For	For	For		
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6E	Re-elec	Mgmt	For	For	For		

abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6F	Re-elec' Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6G	Re-elec' Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	6H	Re-elec' Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	7A	Elect C& Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	7B	Elect H& Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	7C	Elect P& Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	7D	Elect Mi Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	8	Authoris Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	9	Authoris Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	10	Authoris Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	11	Authoris Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	12	Authoris Mgmt	For	For	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	13	Authoris Mgmt	For	Refer	For	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	14	Authoris Mgmt	For	Against	Against	
abrdn Plc	ABDN	05/18/2022	United Kingdom	G0152L102	Annual	05/16/2022	85.343	15	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889		Annual/I/ Mgmt				
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	1	Open M Mgmt				
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.1.1	Receive Mgmt				
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.1.2	Receive Mgmt				
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.1.3	Approve Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.2.1	Informal Mgmt				
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.2.2	Approve Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.3.1	Approve Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	2.3.2	Approve Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	3	Approve Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	4.1	Elect C& Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	4.2	Reelect Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	5.1	Amend . Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	5.2	Amend . Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	5.3	Approve Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	5.4.1	Receive Mgmt				
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	5.4.2	Renew , Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	6	Authoriz Mgmt	For	For	For	
ageas SA/NV	AGS	05/18/2022	Belgium	B0148L138	Annual/Special	05/04/2022	7.889	7	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909		Ordinary Mgmt				
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	1	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	2	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	3	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	4	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	5	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	6	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	7	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	8	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	9	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	10	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	11	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	12	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	13	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	14	Advisory Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	15	Ratify A Mgmt	For	Against	Against	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	16	Reelect Mgmt	For	Against	Against	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	17	Reelect Mgmt	For	Against	Against	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	18	Reelect Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	19	Reelect Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	20	Authoriz Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	21	Approve Mgmt	For	For	For	
Amundi SA	AMUN	05/18/2022	France	F0300Q103	Annual	05/16/2022	2.909	22	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose '1	Propose '2	Propose '3	Mgmt R	Voting F	Vote Instruction
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045		Ordinary Mgmt				
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	1	Approve Mgmt	For	For	For	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	2	Approve Mgmt	For	For	For	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	3	Approve Mgmt	For	For	For	

Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	4	Approve Mgmt	For	For	For	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	5	Approve Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	6	Approve Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	7	Approve Mgmt	For	For	For	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	8	Approve Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	9	Approve Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	10	Reelect Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	11	Reelect Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	12	Authoriz Mgmt	For	Against	Against	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045		Extraorç Mgmt				
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	13	Authoriz Mgmt	For	For	For	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	14	Amend . Mgmt	For	For	For	
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045		Ordinary Mgmt				
Dassault Aviation SA	AM	05/18/2022	France	F24539169	Annual/Special	05/16/2022	7.045	15	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	1	Receive Mgmt				
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	2	Approve Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	3	Approve Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	4	Approve Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	5	Elect St Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	6	Approve Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	7	Approve Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	8	Approve Mgmt	For	For	For	
Deutsche Boerse AG	DB1	05/18/2022	Germany	D1882G119	Annual		7.540	9	Ratify P Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	1	Receive Mgmt				
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	2	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	3	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	4	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	5	Ratify P Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	6	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	7	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	8	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	9	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	10	Amend . Mgmt	For	Against	Against	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.1	Approve Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.2	Elect Ct Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.3	Reelect Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.4	Elect Hil Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.5	Elect Alk Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.6	Elect M: Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.7	Reelect Mgmt	For	Refer	Against	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.8	Reelect Mgmt	For	For	For	
Erste Group Bank AG	EBS	05/18/2022	Austria	A19494102	Annual	05/08/2022	6.730	11.9	Reelect Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051		Annual I Mgmt				
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	1	Open M Mgmt				
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	2	Present Mgmt				
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	3.a	Receive Mgmt				
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	3.b	Approve Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	3.c	Adopt F Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	3.d	Approve Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	3.e	Approve Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	3.f	Approve Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	4.a	Reelect Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	4.b	Reelect Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	5	Elect Fa Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	6	Ratify E Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	7.a	Grant B: Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	7.b	Authoriz Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	8	Authoriz Mgmt	For	For	For	
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	9	Other B: Mgmt				
Euronext NV	ENX	05/18/2022	Netherlands	N3113K397	Annual	04/20/2022	2.051	10	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	1	Open M Mgmt				
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	2	Call the Mgmt				
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	3	Designa Mgmt				
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	4	Acknow Mgmt				
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	5	Prepare Mgmt				
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	6	Receive Mgmt				
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	7	Accept I Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	8	Approve Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	9	Approve Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	10	Approve Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	11	Approve Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	12	Fix Nurr Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	13	Reelect Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	14	Approve Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	15	Ratify D Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	16	Authoriz Mgmt	For	For	For	
Sampo Oyj	SAMPO	05/18/2022	Finland	X75653109	Annual	05/06/2022	20.197	17	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	1	Receive Mgmt				
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	2	Approve Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	3	Approve Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	4	Approve Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	5	Ratify K Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	6	Ratify B Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	7	Approve Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	8.1	Elect Hc Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	8.2	Elect Rc Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	8.3	Elect Gc Mgmt	For	For	For	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	8.4	Elect Je Mgmt	For	Against	Against	
SAP SE	SAP	05/18/2022	Germany	D66992104	Annual	04/26/2022	46.586	9	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	1	Receive Mgmt				
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	2	Approve Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	3	Approve Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	4	Approve Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	5	Ratify P Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	6	Approve Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	7.1	Reelect Mgmt	For	Against	Against	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	7.2	Reelect Mgmt	For	Against	Against	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	7.3	Reelect Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	7.4	Reelect Mgmt	For	For	For	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	7.5	Reelect Mgmt	For	Against	Against	
Uniper SE	UN01	05/18/2022	Germany	D8530Z100	Annual		1.069	7.6	Reelect Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	1	Receive Mgmt				
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	2	Approve Mgmt	For	For	For	
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	3	Approve Mgmt	For	For	For	
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	4	Approve Mgmt	For	For	For	
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	5.1	Ratify E Mgmt	For	For	For	
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	5.2	Ratify E Mgmt	For	For	For	
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	6	Approve Mgmt	For	Against	Against	
Zalando SE	ZAL	05/18/2022	Germany	D98423102	Annual	04/26/2022	9.345	7	Amend : Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543		Ordinary Mgmt				
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	1	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	2	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	3	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	4	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	5	Ratify A Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	6	Reelect Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	7	Reelect Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	8	Reelect Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	9	Elect Ni Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	A	Elect Uv Mgmt	None	Against	Against	

Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	10	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	11	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	12	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	13	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	14	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	15	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543		Extraorç Mgmt				
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	16	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	17	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	18	Approve Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	19	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	20	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	21	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	22	Set Totç Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	23	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	24	Authoriz Mgmt	For	For	For	
Arkema SA	AKE	05/19/2022	France	F0392W125	Annual/Special	05/17/2022	2.543	25	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose		Propose	Propone	Mgmt R	Voting F	Vote Instruction
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941		Ordinary Mgmt				
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	1	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	2	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	3	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	4	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	5	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	6	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	7	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	8	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	9	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	10	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	11	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	12	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	13	Elect Mç Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	14	Elect OI Mgmt	For	Against	Against	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	15	Reelect Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	16	Reelect Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	17	Elect Fr Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	18	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941		Extraorç Mgmt				
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	19	Amend . Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	20	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	21	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	22	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	23	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	24	Approve Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	25	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	26	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	27	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	28	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	29	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	30	Authoriz Mgmt	For	For	For	
Capgemini SE	CAP	05/19/2022	France	F4973Q101	Annual/Special	05/17/2022	6.941	31	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose		Propose	Propone	Mgmt R	Voting F	Vote Instruction
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411		Ordinary Mgmt				
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	1	Approve Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	2	Approve Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	3	Approve Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	4	Approve Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	5	Appoint Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	6	Approve Mgmt	For	Against	Against	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	7	Approve Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	8	Approve Mgmt	For	Against	Against	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	9	Approve Mgmt	For	Against	Against	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	10	Reelect Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	11	Reelect Mgmt	For	For	For	

Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	12	Reelect Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	13	Reelect Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	14	Authoriz Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	15	Approve Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411		Extraorc Mgmt				
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	16	Authoriz Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	17	Authoriz Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	18	Authoriz Mgmt	For	For	For	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	19	Delegat Mgmt	For	Against	Against	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	20	Authoriz Mgmt	For	Against	Against	
Dassault Systemes SA	DSY	05/19/2022	France	F24571451	Annual/Special	05/17/2022	28.411	21	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201		Manage Mgmt				
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	1	Receive Mgmt				
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	2	Approve Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.1	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.2	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.3	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.4	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.5	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.6	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.7	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.8	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.9	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.10	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	3.11	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.1	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.2	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.3	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.4	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.5	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.6	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.7	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.8	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.9	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.10	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.11	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.12	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.13	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.14	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.15	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.16	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.17	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.18	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.19	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.20	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.21	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	4.22	Approve Mgmt	For	Abstain	Abstain	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	5	Ratify E Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	6	Approve Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	7	Authoriz Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	8	Authoriz Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	9	Approve Mgmt	For	Against	Against	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	10.1	Elect Al Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	10.2	Elect Yr Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	11.1	Amend .Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	11.2	Amend .Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	11.3	Amend .Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	11.4	Amend .Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	11.5	Amend .Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	12	Amend .Mgmt	For	For	For	
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201		Sharehc Mgmt				
Deutsche Bank AG	DBK	05/19/2022	Germany	D18190898	Annual		84.201	13	Withdra SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction

Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####		Ordinary Mgmt			
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####		Manage Mgmt			
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	1	Accept I Mgmt	For	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	2	Approve Mgmt	For	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	3	Authoriz Mgmt	For	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####		Appoint Mgmt			
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	4.1	Slate 1 :SH	None	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	4.2	Slate 2 :SH	None	Against	Against
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####		Sharehc Mgmt			
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	5	Approve SH	None	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####		Manage Mgmt			
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	6	Approve Mgmt	For	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	7.1	Approve Mgmt	For	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	7.2	Approve Mgmt	For	For	For
Enel SpA	ENEL	05/19/2022	Italy	T3679P115	Annual	05/10/2022	#####	A	Delibera Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807		Annual I Mgmt			
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	1	Open M Mgmt			
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	2	Receive Mgmt			
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	3	Receive Mgmt			
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	4a	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	4b	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	5	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	6	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	7	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	8	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	9	Approve Mgmt	For	For	For
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	10	Appoint Mgmt	For	Against	Against
InPost SA	INPST	05/19/2022	Luxembourg	L5125Z108	Annual	05/05/2022	6.807	11	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	1	Receive Mgmt			
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	2	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	3	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	4	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	5	Ratify D Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	6	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	7	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	8	Amend . Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	9.1	Reelect Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	9.2	Reelect Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	9.3	Reelect Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	9.4	Reelect Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	9.5	Reelect Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	9.6	Elect K& Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	10	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	11	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	12	Approve Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	13	Amend . Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	14	Amend . Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	15	Authoriz Mgmt	For	For	For
LEG Immobilien SE	LEG	05/19/2022	Germany	D4960A103	Annual		2.753	16	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	1	Accept I Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	2	Approve Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	3	Approve Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	4	Elect Sc Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	5	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	6	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	7	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	8	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	9	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	10	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	11	Re-elec Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	12	Re-elec Mgmt	For	For	For

Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	13	Re-elec	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	14	Reappo	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	15	Authoris	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	16	Authoris	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	17	Authoris	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	18	Authoris	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	19	Authoris	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	20	Authoris	Mgmt	For	For	For
Next Plc	NXT	05/19/2022	United Kingdom	G6500M106	Annual	05/17/2022	5.125	21	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546		Annual I	Mgmt			
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	1	Open M	Mgmt			
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	2	Receive	Mgmt			
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	3	Approve	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	4.A	Adopt F	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	4.B	Receive	Mgmt			
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	4.C	Approve	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	5.A	Approve	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	5.B	Approve	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	6.A	Announ	Mgmt			
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	6.B	Announ	Mgmt			
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	7.A	Reelect	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	7.B	Reelect	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	7.C	Elect P	a Mgmt	For	Against	Against
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	8	Ratify K	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	9.A.1	Grant B	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	9.A.2	Authoriz	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	9.B	Grant B	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	10	Authoriz	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	11	Approve	Mgmt	For	For	For
NN Group NV	NN	05/19/2022	Netherlands	N64038107	Annual	04/21/2022	10.546	12	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Ordinary	Mgmt			
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	1	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	2	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	3	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	4	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	5	Elect Ja	Mgmt	For	Against	Against
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	6	Elect V	e Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	7	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	8	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	9	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	10	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	11	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	12	Approve	Mgmt	For	Against	Against
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	13	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	14	Approve	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	15	Authoriz	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Extraorc	Mgmt			
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	16	Amend .	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	17	Amend .	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	18	Authoriz	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	19	Authoriz	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	20	Authoriz	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	21	Authoriz	Mgmt	For	For	For
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720		Sharehc	Mgmt			
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	A	Amendi	SH	Against	Against	Against
Orange SA	ORA	05/19/2022	France	F6866T100	Annual/Special	05/17/2022	86.720	B	Amend .	SH	Against	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858		Ordinary	Mgmt			
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	1	Approve	Mgmt	For	For	For
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	2	Approve	Mgmt	For	For	For
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	3	Approve	Mgmt	For	For	For
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	4	Approve	Mgmt	For	For	For

SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	5	Reelect Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	6	Elect BF Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	7	Approve Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	8	Approve Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	9	Approve Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	10	Approve Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	11	Approve Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	12	Approve Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	13	Approve Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	14	Approve Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	15	Authoriz Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858		Extraorc Mgmt				
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	16	Authoriz Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	17	Authoriz Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	18	Authoriz Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	19	Approve Mgmt	For	Against	Against	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	20	Set Tot& Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	21	Authoriz Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	22	Authoriz Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	23	Authoriz Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	24	Approve Mgmt	For	For	For	
SEB SA	SK	05/19/2022	France	F82059100	Annual/Special	05/17/2022	858	25	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	1	Accept I Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	2	Approve Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	3	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	4	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	5	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	6	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	7	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	8	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	9	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	10	Re-elec Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	11	Elect Jo Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	12	Approve Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	13	Reappo Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	14	Authoris Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	15	Authoris Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	16	Authoris Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	17	Authoris Mgmt	For	For	For	
St. James's Place Plc	STJ	05/19/2022	United Kingdom	G5005D124	Annual	05/17/2022	21.072	18	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	1	Receive Mgmt				
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	2	Approve Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	3	Approve Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	4	Approve Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	5.1	Ratify P Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	5.2	Ratify P Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	6	Approve Mgmt	For	Against	Against	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	7	Approve Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.1	Elect Pe Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.2	Elect Pe Mgmt	For	Against	Against	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.3	Elect Mi Mgmt	For	Against	Against	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.4	Elect Er Mgmt	For	Against	Against	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.5	Elect Mi Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.6	Elect Ju Mgmt	For	Against	Against	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.7	Elect St Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	8.8	Elect Ja Mgmt	For	For	For	
Telefonica Deutschland Holding AG	O2D	05/19/2022	Germany	D8T9CK101	Annual		14.411	9	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	1	Receive Mgmt				
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	2	Approve Mgmt	For	For	For	
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	3.1	Approve Mgmt	For	For	For	
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	3.2	Approve Mgmt	For	For	For	

United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	4	Approve Mgmt	For	For	For	
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	5	Ratify P Mgmt	For	For	For	
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	6	Approve Mgmt	For	Against	Against	
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	7	Amend .Mgmt	For	For	For	
United Internet AG	UTDI	05/19/2022	Germany	D8542B125	Annual		2.432	8	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430		Ordinary Mgmt				
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	1	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	2	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	3	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	4	Elect As Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	5	Elect Uç Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	6	Elect He Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	7	Reelect Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	8	Reelect Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	9	Reelect Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	10	Reelect Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	11	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	12	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	13	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	14	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	15	Approve Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	16	Authoriz Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430		Extraorc Mgmt				
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	17	Authoriz Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	18	Pursuar Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	19	Authoriz Mgmt	For	For	For	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430		Ordinary Mgmt				
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	20	Authoriz Mgmt	For	Against	Against	
Accor SA	AC	05/20/2022	France	F00189120	Annual/Special	05/18/2022	10.430	21	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	1	Accept I Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	2	Approve Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	3	Approve Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	4	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	5	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	6	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	7	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	8	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	9	Elect Ju Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	10	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	11	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	12	Elect Næ Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	13	Re-elec Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	14	Reappo Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	15	Authoris Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	16	Authoris Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	17	Authoris Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	18	Authoris Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	19	Authoris Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	20	Authoris Mgmt	For	For	For	
Croda International Plc	CRDA	05/20/2022	United Kingdom	G25536155	Annual	05/18/2022	5.582	21	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Hikma Pharmaceuticals Plc	HIK	05/20/2022	United Kingdom	G4576K104	Special	05/18/2022	6.478	1	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	1	Accept I Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	2	Approve Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	3	Approve Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	4	Approve Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	5	Re-elec Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	6	Re-elec Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	7	Re-elec Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	8	Re-elec Mgmt	For	For	For	
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	9	Re-elec Mgmt	For	For	For	

Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	10	Re-elec	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	11	Re-elec	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	12	Re-elec	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	13	Re-elec	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	14	Re-elec	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	15	Re-elec	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	16	Elect Al	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	17	Reappo	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	18	Authoris	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	19	Authoris	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	20	Authoris	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	21	Authoris	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	22	Authoris	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	23	Authoris	Mgmt	For	For	For
Reckitt Benckiser Group Plc	RKT	05/20/2022	United Kingdom	G74079107	Annual	05/18/2022	30.108	24	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686		Ordinary	Mgmt			
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	1	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	2	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	3	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	4	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	5	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	6	Reelect	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	7	Reelect	Mgmt	For	Against	Against
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	8	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	9	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	10	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	11	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	12	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	13	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	14	Approve	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	15	Approve	Mgmt	For	Against	Against
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	16	Authoriz	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686		Extraorc	Mgmt			
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	17	Authoriz	Mgmt	For	For	For
bioMerieux SA	BIM	05/23/2022	France	F1149Y232	Annual/Special	05/19/2022	1.686	18	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321		Ordinary	Mgmt			
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	1	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	2	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	3	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	4	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	5	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	6	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	7	Elect Sc	Mgmt	For	Refer	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	8	Elect Hl	Mgmt	For	Refer	Against
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	9	Elect Er	Mgmt	For	Refer	Against
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	10	Reelect	Mgmt	For	Refer	Against
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	11	Reelect	Mgmt	For	Refer	Against
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	12	Reelect	Mgmt	For	Refer	Against
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	13	Reelect	Mgmt	For	Refer	Against
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	14	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	15	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	16	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	17	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	18	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	19	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	20	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	21	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	22	Approve	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	23	Authoriz	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321		Extraorc	Mgmt			
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	24	Authoriz	Mgmt	For	For	For
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	25	Approve	Mgmt	For	For	For

Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	26	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	27	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	28	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	29	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	30	Set Tot: Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	31	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	32	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	33	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	34	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	35	Authoriz Mgmt	For	For	For	
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321		Sharehc Mgmt				
Credit Agricole SA	ACA	05/24/2022	France	F22797108	Annual/Special	05/20/2022	54.321	A	Amend SH	Against	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621		Annual I Mgmt				
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	1	Open M Mgmt				
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	2.a	Receive Mgmt				
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	2.b	Approve Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	2.c	Adopt F Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	2.d	Receive Mgmt				
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	2.e	Approve Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	3.a	Ratify E Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	3.b	Ratify D Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	3.c	Amend Mgmt	For	Against	Against	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	3.d	Approve Mgmt	For	Against	Against	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	4.a	Approve Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	4.b	Approve Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	5.a	Elect A. Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	6.a	Authoriz Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	6.b	Approve Mgmt	For	For	For	
EXOR NV	EXO	05/24/2022	Netherlands	N3140A107	Annual	04/26/2022	6.621	7	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424		Ordinary Mgmt				
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	1	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	2	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	3	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	4	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	5	Appoint Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	6	Acknow Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	7	Reelect Mgmt	For	Against	Against	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	8	Reelect Mgmt	For	Against	Against	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	9	Reelect Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	10	Ratify A Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	11	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	12	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	13	Approve Mgmt	For	Against	Against	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	14	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	15	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	16	Approve Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	17	Authoriz Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424		Extraorc Mgmt				
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	18	Authoriz Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	19	Amend . Mgmt	For	For	For	
Ipsen SA	IPN	05/24/2022	France	F5362H107	Annual/Special	05/20/2022	1.424	20	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	1	Receive Mgmt				
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	2	Approve Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	3	Approve Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	4	Approve Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	5	Ratify K Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	6	Approve Mgmt	For	Against	Against	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	7.1	Elect Re Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	7.2	Elect Siq Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	8	Approve Mgmt	For	For	For	
Knorr-Bremse AG	KBX	05/24/2022	Germany	D4S43E114	Annual	05/02/2022	2.859	9	Amend . Mgmt	For	For	For	

The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	5.5	Reelect Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	5.6	Reelect Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	5.7	Reelect Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.1	Reappo Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.2	Reappo Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.3	Reappo Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.4	Reappo Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.5	Reappo Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	6.6	Reappo Mgmt	For	Refer	Against	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	7	Designa Mgmt	For	For	For	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	8	Ratify P Mgmt	For	For	For	
The Swatch Group AG	UHR	05/24/2022	Switzerland	H83949141	Annual		1.742	9	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172		Ordinary Mgmt				
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	1	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	2	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	3	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	4	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	5	Reelect Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	6	Reelect Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	7	Reelect Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	8	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	9	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	10	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	11	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	12	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	13	Approve Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	14	Renew , Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	15	Renew , Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	16	Ratify C Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	17	Authoriz Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172		Extraorc Mgmt				
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	18	Amend . Mgmt	For	For	For	
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172		Ordinary Mgmt				
Valeo SA	FR	05/24/2022	France	F96221340	Annual/Special	05/20/2022	8.172	19	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	1	Accept I Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	2	Approve Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	3	Approve Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	4	Elect Sii Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	5	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	6	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	7	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	8	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	9	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	10	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	11	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	12	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	13	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	14	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	15	Re-elec: Mgmt	For	Against	Against	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	16	Re-elec: Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	17	Reappo Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	18	Authoris Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	19	Authoris Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	20	Approve Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	21	Authoris Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	22	Authoris Mgmt	For	For	For	
WPP Plc	WPP	05/24/2022	Jersey	G9788D103	Annual	05/20/2022	61.332	23	Authoris Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Bollre SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179		Ordinary Mgmt				
Bollre SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	1	Approve Mgmt	For	For	For	
Bollre SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	2	Approve Mgmt	For	For	For	
Bollre SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	3	Approve Mgmt	For	For	For	

Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	4	Approve Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	5	Approve Mgmt	For	For	For	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	6	Approve Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	7	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	8	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	9	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	10	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	11	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	12	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	13	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	14	Reelect Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	15	Ratify A Mgmt	For	For	For	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	16	Authoriz Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	17	Approve Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	18	Approve Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	19	Approve Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	20	Approve Mgmt	For	Against	Against	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	21	Extraorc Mgmt				
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	22	Amend .Mgmt	For	For	For	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	23	Authoriz Mgmt	For	For	For	
Bolloré SA	BOL	05/25/2022	France	F10659260	Annual/Special	05/23/2022	54.179	24	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Ordinary Mgmt				
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	1	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	2	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	3	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	4	Ratify A Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	5	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	6	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	7	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	8	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	9	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	10	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	11	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	12	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	13	Approve Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	14	Authoriz Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904		Extraorc Mgmt				
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	15	Authoriz Mgmt	For	For	For	
EssilorLuxottica SA	EL	05/25/2022	France	F31665106	Annual/Special	05/23/2022	11.904	16	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	1	Receive Mgmt				
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	2	Approve Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	3	Approve Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	4	Approve Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	5	Ratify K Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	6	Approve Mgmt	For	Against	Against	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	7	Approve Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	8	Approve Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	9	Approve Mgmt	For	For	For	
Evonik Industries AG	EVK	05/25/2022	Germany	D2R90Y117	Annual		5.570	10	Amend .Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	1	Accept I Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	2	Approve Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	3	Approve Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	4	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	5	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	6	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	7	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	8	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	9	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	10	Re-elec: Mgmt	For	For	For	
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	11	Re-elec: Mgmt	For	For	For	

Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	12	Re-elec	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	13	Reappo	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	14	Authoris	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	15	Authoris	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	16	Authoris	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	17	Authoris	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	18	Authoris	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	19	Authoris	Mgmt	For	For	For
Intertek Group Plc	ITRK	05/25/2022	United Kingdom	G4911B108	Annual	05/23/2022	7.585	20	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	1	Receive	Mgmt			
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	2	Approve	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	3	Approve	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	4	Approve	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	5.1	Ratify P	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	5.2	Ratify P	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	6	Approve	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	7.1	Elect He	Mgmt	For	For	For
LANXESS AG	LXS	05/25/2022	Germany	D5032B102	Annual	05/03/2022	3.246	7.2	Elect Re	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Ordinary	Mgmt			
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	1	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	2	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	3	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	4	Renew	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	5	Acknow	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	6	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	7	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	8	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	9	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	10	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	11	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	12	Reelect	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	13	Reelect	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	14	Reelect	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	15	Elect Fl	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	16	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Extraor	Mgmt			
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	17	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	18	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	19	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	20	Approve	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	21	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	22	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	23	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	24	Authoriz	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	25	Set Tot	Mgmt	For	For	For
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703		Ordinary	Mgmt			
Legrand SA	LR	05/25/2022	France	F56196185	Annual/Special	05/23/2022	12.703	26	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	1	Accept I	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	2	Approve	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	3	Elect Ec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	4	Elect Ka	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	5	Elect De	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	6	Re-elec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	7	Re-elec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	8	Re-elec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	9	Re-elec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	10	Re-elec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	11	Re-elec	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	12	Appoint	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	13	Authoris	Mgmt	For	For	For
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	14	Authoris	Mgmt	For	For	For

M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	15	Approve Mgmt	For	For	For	
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	16	Authoris Mgmt	For	For	For	
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	17	Authoris Mgmt	For	For	For	
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	18	Authoris Mgmt	For	For	For	
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	19	Authoris Mgmt	For	For	For	
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	20	Authoris Mgmt	For	For	For	
M&G Plc	MNG	05/25/2022	United Kingdom	G6107R102	Annual	05/23/2022	#####	21	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	1	Accept I Mgmt	For		For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	2	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	3	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	4	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.1	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.2	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.3	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.4	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.5	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.6	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	5.7	Approve Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.1	Elect St Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.2	Elect M Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.3	Elect All Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.4	Elect Jo Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.5	Elect Ar Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.6	Elect M Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.7	Elect Ur Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.1.8	Elect Fl Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.2.1	Appoint Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.2.2	Appoint Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.2.3	Appoint Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.3	Designa Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	6.4	Ratify K Mgmt	For	For	For	
Partners Group Holding AG	PGHN	05/25/2022	Switzerland	H6120A101	Annual		984	7	Transac Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544		Ordinary Mgmt				
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	1	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	2	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	3	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	4	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	5	Reelect Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	6	Elect T Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	7	Approve Mgmt	For	Against	Against	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	8	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	9	Approve Mgmt	For	Against	Against	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	10	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	11	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	12	Approve Mgmt	For	Against	Against	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	13	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	14	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	15	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	16	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	17	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544		Extraor Mgmt				
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	18	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	19	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	20	Approve Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	21	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	22	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	23	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	24	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	25	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	26	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	27	Authoriz Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	28	Authoriz Mgmt	For	For	For	

Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	29	Amend . Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	30	Amend . Mgmt	For	For	For	
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544		Ordinary Mgmt				
Publicis Groupe SA	PUB	05/25/2022	France	F7607Z165	Annual/Special	05/23/2022	11.544	31	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Ordinary Mgmt				
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	1	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	2	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	3	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	4	Receive Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	5	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	6	Reelect Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	7	Reelect Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	8	Reelect Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	9	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	10	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	11	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	12	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	13	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	14	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	15	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	16	Ratify C Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	17	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Extraor. Mgmt				
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	18	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	19	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	20	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	21	Approve Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	22	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	23	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	24	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	25	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	26	Authoriz Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	27	Amend . Mgmt	For	For	For	
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775		Ordinary Mgmt				
Renault SA	RNO	05/25/2022	France	F77098105	Annual/Special	05/23/2022	10.775	28	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378		Annual I Mgmt				
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	1	Receive Mgmt				
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	2	Receive Mgmt				
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	3	Approve Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	4	Adopt F Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	5	Approve Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	6	Approve Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	7	Approve Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	8	Approve Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	9	Reelect Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	10	Elect Dc Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	11	Authoriz Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	12	Grant B Mgmt	For	For	For	
STMicroelectronics NV	STM	05/25/2022	Netherlands	N83574108	Annual	04/27/2022	31.378	13	Allow Q Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	1	Accept I Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	2	Approve Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	3	Approve Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	4.1	Approve Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	4.2	Approve Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.1.1	Elect Dc Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.1.2	Elect Cc Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.1	Reelect Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.2	Reelect Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.3	Reelect Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.4	Reelect Mgmt	For	For	For	
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.5	Reelect Mgmt	For	For	For	

Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.6	Reelect Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.7	Reelect Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	5.2.8	Reelect Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	6.1	Reappo Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	6.2	Reappo Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	6.3	Reappo Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	6.4	Reappo Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	6.5	Appoint Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	7	Designa Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	8	Ratify P Mgmt	For	For	For
Temenos AG	TEMN	05/25/2022	Switzerland	H8547Q107	Annual		3.110	9	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####		Ordinary Mgmt			
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	1	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	2	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	3	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	4	Authoriz Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	5	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	6	Reelect Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	7	Reelect Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	8	Reelect Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	9	Elect Er Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	A	Elect M: Mgmt	Against	Against	Against
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	B	Elect Al: Mgmt	Against	Against	Against
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	C	Elect A: Mgmt	Against	Against	Against
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	10	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	11	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	12	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	13	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	14	Renew , Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	15	Appoint Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	16	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####		Extraorc Mgmt			
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	17	Authoriz Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	18	Authoriz Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	19	Approve Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	20	Authoriz Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	21	Authoriz Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	22	Authoriz Mgmt	For	For	For
TotalEnergies SE	TTE	05/25/2022	France	F92124100	Annual/Special	05/23/2022	#####	23	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	1	Accept I Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	2	Approve Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	3	Elect La Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	4	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	5	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	6	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	7	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	8	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	9	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	10	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	11	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	12	Re-elec: Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	13	Reappo Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	14	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	15	Approve Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	16	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	17	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	18	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	19	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	20	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	21	Authoris Mgmt	For	Refer	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	22	Authoris Mgmt	For	For	For
Legal & General Group Plc	LGEN	05/26/2022	United Kingdom	G54404127	Annual	05/24/2022	#####	23	Authoris Mgmt	For	Against	Against

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	1	Accept I	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	2	Approve	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	3	Elect G	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	4	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	5	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	6	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	7	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	8	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	9	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	10	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	11	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	12	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	13	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	14	Re-elec	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	15	Reappo	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	16	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	17	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	18	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	19	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	20	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	21	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	22	Approve	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	23	Authoris	Mgmt	For	For	For
Prudential Plc	PRU	05/26/2022	United Kingdom	G72899100	Annual	05/24/2022	#####	24	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	1	Accept I	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	2	Approve	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	3	Re-elec	Mgmt	For	Against	Against
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	4	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	5	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	6	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	7	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	8	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	9	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	10	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	11	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	12	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	13	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	14	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	15	Re-elec	Mgmt	For	Against	Against
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	16	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	17	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	18	Re-elec	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	19	Reappo	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	20	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	21	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	22	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	23	Approve	Mgmt	For	Against	Against
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	24	Approve	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	25	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	26	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	27	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	28	Authoris	Mgmt	For	For	For
Coca-Cola Europacific Partners plc	CCEP	05/27/2022	United Kingdom	G25839104	Annual	05/25/2022	8.472	29	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478		Ordinary	Mgmt			
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478		Manage	Mgmt			
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	1	Accept I	Mgmt	For	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	2	Approve	Mgmt	For	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478		Appoint	Mgmt			
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	3.1	Slate 1 : SH		None	Against	Against
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	3.2	Slate 2 : SH		None	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478		Sharehc	Mgmt			

Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	4	Approve SH	None	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478		Manage Mgmt			
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	5	Approve Mgmt	For	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	6	Approve Mgmt	For	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	7	Approve Mgmt	For	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	8	Authoriz Mgmt	For	For	For
Poste Italiane SpA	PST	05/27/2022	Italy	T7S697106	Annual	05/18/2022	21.478	A	Deliberate Mgmt	None	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R Voting F Vote Instruction
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485		Annual I Mgmt			
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	1	Open M Mgmt			
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.1	Receive Mgmt			
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.2	Approve Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.3	Adopt F Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	2.4	Approve Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	3.1	Approve Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	3.2	Approve Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	4.1	Discuss Mgmt			
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	4.2	Reelect Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	4.3	Elect K Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.1	Approve Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.2	Grant B Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.3	Grant B Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	5.4	Authoriz Mgmt	For	For	For
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	6	Other B Mgmt			
AEGON NV	AGN	05/31/2022	Netherlands	N00927298	Annual	05/03/2022	76.485	7	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R Voting F Vote Instruction
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844		Annual I Mgmt			
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	1	Open M Mgmt			
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	2.a	Receive Mgmt			
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	2.b	Approve Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	2.c	Adopt F Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	2.d	Receive Mgmt			
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	3	Approve Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	4	Approve Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	5	Reelect Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	6	Reelect Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	7	Grant B Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	8	Authoriz Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	9	Authoriz Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	10	Ratify P Mgmt	For	For	For
Adyen NV	ADYEN	06/01/2022	Netherlands	N3501V104	Annual	05/04/2022	844	11	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propose	Mgmt R Voting F Vote Instruction
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	1	Open M Mgmt			
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	2	Elect Ct Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	3.a	Designate Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	3.b	Designate Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	4	Prepare Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	5	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	6	Acknow Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	7	Receive Mgmt			
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	8	Receive Mgmt			
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	9	Accept I Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	10	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.a	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.b	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.c	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.d	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.e	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.f	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.g	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.h	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.i	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.j	Approve Mgmt	For	For	For
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.k	Approve Mgmt	For	For	For

EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	11.i	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	12.a	Determi Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	12.b	Determi Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	13.a	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	13.b	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.a	Reelect Mgmt	For	Against	Against	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.b	Reelect Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.c	Reelect Mgmt	For	Against	Against	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.d	Reelect Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.e	Reelect Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.f	Reelect Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.g	Reelect Mgmt	For	Against	Against	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.h	Elect Br Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	14.i	Reelect Mgmt	For	Against	Against	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	15	Ratify K Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	16	Authoriz Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	17	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	18	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	19	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	20	Approve Mgmt	For	For	For	
EQT AB	EQT	06/01/2022	Sweden	W3R27C102	Annual	05/23/2022	11.837	21	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367		Ordinary Mgmt				
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	1	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	2	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	3	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	4	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	5	Ratify A Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	6	Reelect Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	7	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	8	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	9	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	10	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	11	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	12	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	13	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367		Extraorc Mgmt				
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	14	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	15	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	16	Approve Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	17	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	18	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	19	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	20	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	21	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	22	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	23	Authoriz Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	24	Amend . Mgmt	For	For	For	
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367		Ordinary Mgmt				
Faurecia SE	EO	06/01/2022	France	F3445A108	Annual/Special	05/30/2022	4.367	25	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	1	Receive Mgmt				
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	2	Approve Mgmt	For	For	For	
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	3	Approve Mgmt	For	For	For	
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	4	Approve Mgmt	For	For	For	
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	5	Ratify D Mgmt	For	For	For	
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	6	Approve Mgmt	For	For	For	
Bechtle AG	BC8	06/02/2022	Germany	D0873U103	Annual	05/11/2022	3.176	7	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338		Ordinary Mgmt				
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	1	Approve Mgmt	For	For	For	
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	2	Approve Mgmt	For	For	For	
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	3	Approve Mgmt	For	For	For	
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	4	Reelect Mgmt	For	For	For	

Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	5	Ratify A Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	6	Elect Th Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	7	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	8	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	9	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	10	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	11	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	12	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	13	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	14	Approve Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	15	Appoint Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	16	Authoriz Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338		Extraorc Mgmt			
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	17	Authoriz Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	18	Authoriz Mgmt	For	For	For
Compagnie de Saint-Gobain SA	SGO	06/02/2022	France	F80343100	Annual/Special	05/31/2022	20.338	19	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461		Ordinary Mgmt			
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	1	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	2	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	3	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	4	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	5	Ratify A Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	6	Reelect Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	7	Reelect Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	8	Reelect Mgmt	For	Against	Against
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	9	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	10	Approve Mgmt	For	Against	Against
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	11	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	12	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	13	Approve Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	14	Authoriz Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461		Extraorc Mgmt			
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	15	Authoriz Mgmt	For	For	For
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461		Ordinary Mgmt			
Carrefour SA	CA	06/03/2022	France	F13923119	Annual/Special	06/01/2022	23.461	16	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	1	Receive Mgmt			
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	2	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	3	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	4	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	5	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	6	Ratify E Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	7	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	8	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	9.1	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	9.2	Approve Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	10.1	Elect Ec Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	10.2	Elect Eli Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	10.3	Elect Rc Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	10.4	Elect Je Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	10.5	Elect St Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	10.6	Elect Gc Mgmt	For	For	For
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	11.1	New/Arr Mgmt	None	Against	Against
OMV AG	OMV	06/03/2022	Austria	A51460110	Annual	05/24/2022	4.190	11.2	New/Arr Mgmt	None	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares ' Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	1	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	2	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	3	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	4	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	5	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	6.1	Reelect Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	6.2	Reelect Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	6.3	Reelect Mgmt	For	For	For

Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	6.4	Ratify A Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	7.1	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	7.2	Approve Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	8	Appoint Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	9	Authoriz Mgmt	For	For	For
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	10	Receive Mgmt			
Red Electrica Corp. SA	REE	06/06/2022	Spain	E42807110	Annual	06/01/2022	19.501	11	Receive Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Proposal #	Proposal Description	Proposed Action	Management Recommendation	Vote Instruction
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	1	Receive Mgmt			
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	2	Approve Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	3	Approve Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	4	Approve Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	5	Ratify P Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	6	Approve Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	7.1	Elect Wl Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	7.2	Elect Uli Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	8	Approve Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	9	Approve Mgmt	For	For	For
Brenntag SE	BNR	06/09/2022	Germany	D12459117	Annual		7.267	10	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Proposal #	Proposal Description	Proposed Action	Management Recommendation	Vote Instruction
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	1	Approve Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	2	Approve Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	3	Approve Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	4	Approve Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	5	Renew Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	6.1	Dismiss Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	6.2	Dismiss Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	6.3	Elect M Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	6.4	Elect S Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	7.1	Amend Mgmt	For	Against	Against
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	7.2	Amend Mgmt	For	Against	Against
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	7.3	Amend Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	7.4	Amend Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	8.1	Amend Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	8.2	Amend Mgmt	For	Against	Against
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	9	Receive Mgmt			
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	10	Advisory Mgmt	For	For	For
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	11	Approve Mgmt	For	Abstain	Abstain
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	12	Authoriz Mgmt	For	Against	Against
Grifols SA	GRF	06/09/2022	Spain	E5706X215	Annual	06/03/2022	14.746	13	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Proposal #	Proposal Description	Proposed Action	Management Recommendation	Vote Instruction
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	1	Open M Mgmt			
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	2	Elect Ct Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	3	Designa Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	4	Prepare Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	5	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	6	Acknow Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	7	Receive Mgmt			
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.a	Accept I Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.b	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c1	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c2	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c3	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c4	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c5	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c6	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c7	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	8.c8	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	9	Determi Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	10.1	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	10.2	Approve Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	11.1a	Reelect Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	11.1b	Reelect Mgmt	For	For	For
Sinch AB	SINCH	06/09/2022	Sweden	W835AF448	Annual	05/31/2022	19.893	11.1c	Reelect Mgmt	For	Refer	Against

Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	10	Approve	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	11	Approve	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	12a	Elect Ka	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	12b	Elect Re	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	12c	Elect Pe	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	12d	Elect Mi	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	13a	Elect Ar	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	14	Authoriz	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	15	Authoriz	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	16a	Approve	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	16b	Authoriz	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	17.1	Approve	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	17.2	Approve	Mgmt	For	For	For
Mowi ASA	MOWI	06/13/2022	Norway	R4S04H101	Annual	06/10/2022	18.257	18	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	1.1	Accept I	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	1.2	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	2	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	3	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	4	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.1	Reelect	Mgmt	For	Refer	Against
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.2	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.3	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.4	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.5	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.6	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.7	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.8	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.1.9	Reelect	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.2	Elect Ju	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.3.1	Reappo	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.3.2	Reappo	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.3.3	Reappo	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.4	Ratify E	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	5.5	Designa	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	6.1	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	6.2	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	7.1	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	7.2	Approve	Mgmt	For	For	For
Sonova Holding AG	SOON	06/15/2022	Switzerland	H8024W106	Annual		2.317	8	Transac	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Ordinary	Mgmt			
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	1	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	2	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	3	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	4	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	5	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	6	Reelect	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	7	Elect Es	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	8	Elect Aç	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	9	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	10	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	11	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	12	Approve	Mgmt	For	Against	Against
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	13	Approve	Mgmt	For	Against	Against
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	14	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	15	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	16	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415		Extraor	Mgmt			
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	17	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	18	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	19	Approve	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	20	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	21	Authoriz	Mgmt	For	For	For

Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	22	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	23	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	24	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	25	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	26	Authoriz	Mgmt	For	For	For
Veolia Environnement SA	VIE	06/15/2022	France	F9686M107	Annual/Special	06/13/2022	27.415	27	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	1	Accept I	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	2	Approve	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	3	Approve	Mgmt	For	Abstain	Abstain
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	4	Approve	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	5	Elect H	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	6	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	7	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	8	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	9	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	10	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	11	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	12	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	13	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	14	Re-elec	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	15	Reappo	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	16	Authoris	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	17	Authoris	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	18	Authoris	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	19	Authoris	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	20	Authoris	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	21	Authoris	Mgmt	For	For	For
Whitbread Plc	WTB	06/15/2022	United Kingdom	G9606P197	Annual	06/13/2022	13.517	22	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	1	Receive	Mgmt			
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	2	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.1	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.2	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.3	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.4	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.5	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.6	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	3.7	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	4	Ratify K	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	5	Elect Dii	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	6	Approve	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	7	Amend .	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	8	Approve	Mgmt	For	Against	Against
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	9	Approve	Mgmt	For	Against	Against
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	10	Approve	Mgmt	For	Against	Against
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	11	Approve	Mgmt	For	Against	Against
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	12	Authoriz	Mgmt	For	For	For
Delivery Hero SE	DHER	06/16/2022	Germany	D1T0KZ103	Annual		6.546	13	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	1	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	2	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	3	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	4	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	5	Renew .	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	6	Amend .	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	7	Amend .	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	8	Amend .	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	9	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	10	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	11	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	12	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	13	Approve	Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	14	Advisory	Mgmt	For	For	For

Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	15	Reelect Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	16	Ratify A Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	17	Ratify A Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	18	Fix Nur Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	19	Authoriz Mgmt	For	For	For
Iberdrola SA	IBE	06/16/2022	Spain	E6165F166	Annual	06/10/2022	#####	20	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	1	Elect Lo Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	2	Elect Jo Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	3	Elect Zh Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	4	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	5	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	6	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	7	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	8	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	9	Re-elec Mgmt	For	Against	Against
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	10	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	11	Re-elec Mgmt	For	Against	Against
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	12	Re-elec Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	13	Accept I Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	14	Approve Mgmt	For	Against	Against
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	15	Reappo Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	16	Authoris Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	17	Authoris Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	18	Authoris Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	19	Approve Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	20	Approve Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	21	Approve Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	22	Approve Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	23	Authoris Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	24	Authoris Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	25	Authoris Mgmt	For	For	For
Informa Plc	INF	06/16/2022	United Kingdom	G4770L106	Annual	06/14/2022	73.466	26	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	1	Open M Mgmt			
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	2	Elect Ct Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	3	Prepare Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	4	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	5	Designa Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	6	Acknow Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	7	Receive Mgmt			
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	8	Determi Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	9	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	10	Approve Mgmt	For	Against	Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	11.a	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	11.b	Approve Mgmt	For	Against	Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.a	Reelect Mgmt	For	Against	Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.b	Reelect Mgmt	For	Against	Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.c	Reelect Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.d	Elect Ak Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.e	Elect Ds Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	12.f	Elect Gr Mgmt	For	Against	Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	13	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	14	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	15	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	16.a	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	16.b	Approve Mgmt	For	Against	Against
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	17	Approve Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	18	Amend . Mgmt	For	For	For
Lundin Energy AB	LUNE	06/16/2022	Sweden	W64566107	Extraordinary Shareholders	06/08/2022	8.221	19	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917		Ordinary Mgmt			
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	1	Approve Mgmt	For	For	For
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	2	Approve Mgmt	For	For	For

Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	3	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	4	Approve Mgmt	For	Against	Against	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	5	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	6	Reelect Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	7	Elect Wi Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	8	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	9	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	10	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	11	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	12	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	13	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	14	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	15	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917		Extraorc Mgmt				
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	16	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	17	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	18	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	19	Approve Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	20	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	21	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	22	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	23	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	24	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	25	Set Tot Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	26	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	27	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	28	Authoriz Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	29	Amend . Mgmt	For	For	For	
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917		Ordinary Mgmt				
Wendel SE	MF	06/16/2022	France	F98370103	Annual/Special	06/14/2022	1.917	30	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose		Propose	Propone	Mgmt R	Voting F	Vote Instruction
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	1	Accept I Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	2	Approve Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	3	Approve Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	4	Approve Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	5	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	6	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	7	Re-elec Mgmt	For	Against	Against	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	8	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	9	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	10	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	11	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	12	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	13	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	14	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	15	Re-elec Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	16	Reappo Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	17	Authoris Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	18	Authoris Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	19	Authoris Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	20	Authoris Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	21	Authoris Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	22	Authoris Mgmt	For	For	For	
Tesco Plc	TSCO	06/17/2022	United Kingdom	G8T67X102	Annual	06/15/2022	#####	23	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose		Propose	Propone	Mgmt R	Voting F	Vote Instruction
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	1	Accept I Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	2.1	Approve Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	2.2	Approve Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	3	Approve Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.1	Re-elec Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.2	Re-elec Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.3	Re-elec Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.4	Re-elec Mgmt	For	For	For	
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.5	Re-elec Mgmt	For	For	For	

Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.6	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.7	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.8	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.9	Re-elec	Mgmt	For	Against	Against
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.10	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.11	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.12	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	4.13	Re-elec	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	5	Designa	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	6.1	Reappo	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	6.2	Advisory	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	7	Approve	Mgmt	For	Against	Against
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	8	Approve	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	9	Approve	Mgmt	For	Against	Against
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	10.1	Approve	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	10.2	Approve	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	11	Authoris	Mgmt	For	For	For
Coca-Cola HBC AG	CCH	06/21/2022	Switzerland	H1512E100	Annual	06/17/2022	8.810	12	Amend .	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Elia Group SA/NV	ELI	06/21/2022	Belgium	B35656105	Extraordinary Shareholders	06/07/2022	756		Extraorc	Mgmt			
Elia Group SA/NV	ELI	06/21/2022	Belgium	B35656105	Extraordinary Shareholders	06/07/2022	756	1.i	Receive	Mgmt			
Elia Group SA/NV	ELI	06/21/2022	Belgium	B35656105	Extraordinary Shareholders	06/07/2022	756	1.ii	Receive	Mgmt			
Elia Group SA/NV	ELI	06/21/2022	Belgium	B35656105	Extraordinary Shareholders	06/07/2022	756	2	Approve	Mgmt	For	For	For
Elia Group SA/NV	ELI	06/21/2022	Belgium	B35656105	Extraordinary Shareholders	06/07/2022	756	3	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.1	Approve	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.2	Approve	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.3	Approve	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.4	Approve	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.5	Approve	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.6	Approve	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	1.7	Renew ,	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	2.1	Reelect	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	2.2	Elect M:	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	2.3	Elect C:	Mgmt	For	For	For
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	3	Approve	Mgmt	For	Against	Against
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	4	Advisory	Mgmt	For	Against	Against
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	5	Authoriz	Mgmt	For	Against	Against
Acciona SA	ANA	06/22/2022	Spain	E0008Z109	Annual	06/17/2022	152	6	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	1	Approve	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	2	Approve	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	3	Advisory	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	4	Approve	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	5	Approve	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	6	Renew ,	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	7	Fix Nurr	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.1	Ratify A	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.2	Elect D:	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.3	Reelect	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.4	Reelect	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.5	Reelect	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.6	Reelect	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.7	Reelect	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	8.8	Reelect	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	9	Approve	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	10	Authoriz	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	11	Authoriz	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	12	Authoriz	Mgmt	For	For	For
Amadeus IT Group SA	AMS	06/22/2022	Spain	E04648114	Annual	06/17/2022	21.036	13	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	1	Receive	Mgmt			
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	2	Approve	Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	3	Approve	Mgmt	For	For	For

Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	4	Approve	Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	5.1	Ratify	K Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	5.2	Ratify	K Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.1	Elect	Mi Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.2	Elect	Ja Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.3	Elect	Ak Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.4	Elect	La Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.5	Elect	Re Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.6	Elect	Jo Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.7	Elect	Jo Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.8	Elect	Mi Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.9	Elect	Mi Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	6.10	Elect	He Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	7	Approve	Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	8	Approve	Mgmt	For	For	For
Daimler Truck Holding AG	DTG	06/22/2022	Germany	D1T3RZ100	Annual		17.082	9	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	1	Accept	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	2	Approve	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	3	Approve	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	4	Approve	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	5	Approve	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	6	Elect	Bil Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	7	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	8	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	9	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	10	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	11	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	12	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	13	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	14	Re-elec	I Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	15	Reappo	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	16	Authoris	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	17	Authoris	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	18	Authoris	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	19	Authoris	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	20	Authoris	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	21	Authoris	Mgmt	For	For	For
Kingfisher Plc	KGF	06/22/2022	United Kingdom	G5256E441	Annual	06/20/2022	74.808	22	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942		Annual	I Mgmt			
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	i	Discuss	Mgmt			
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	1	Approve	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	2	Approve	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	3	Adopt	F Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	ii	Receive	Mgmt			
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	4	Approve	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	5	Approve	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	6	Reelect	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	7	Reelect	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	8	Reelect	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	9	Ratify	D Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	10	Authoriz	Mgmt	For	For	For
Unibail-Rodamco-Westfield NV	N/A	06/22/2022	Netherlands	N96244103	Annual	05/25/2022	5.942	11	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946		Annual	I Mgmt			
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	1	Adopt	F Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	2	Approve	Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	3	Approve	Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	4	Approve	Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5a	Elect	Mi Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5b	Elect	Th Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5c	Elect	Tc Mgmt	For	For	For
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5d	Elect	Rc Mgmt	For	For	For

QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5e	Elect El Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5f	Elect Ev Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5g	Elect La Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	5h	Elect Eli Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	6a	Reelect Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	6b	Reelect Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	7	Ratify K Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	8a	Grant Si Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	8b	Authoriz Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	9	Authoriz Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	10	Approve Mgmt	For	For	For	
QIAGEN NV	QGEN	06/23/2022	Netherlands	N72482123	Annual	05/26/2022	6.946	11	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525		Ordinary Mgmt				
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	1	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	2	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	3	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	4	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	5	Reelect Mgmt	For	Against	Against	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	6	Reelect Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	7	Elect Je Mgmt	For	Against	Against	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	8	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	9	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	10	Approve Mgmt	For	Against	Against	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	11	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	12	Approve Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	13	Approve Mgmt	For	Against	Against	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	14	Renew , Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	15	Renew , Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	16	Acknow Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	17	Acknow Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	18	Authoriz Mgmt	For	For	For	
Bureau Veritas SA	BVI	06/24/2022	France	F96888114	Annual	06/22/2022	14.525	19	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	1.1	Accept I Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	1.2	Approve Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	2	Approve Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	3.1	Approve Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	3.2	Approve Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	4.1	Amend , Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	4.2	Amend , Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.a	Elect At Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.b	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.c	Elect Rc Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.d	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.e	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.f	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.g	Elect Ne Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.h	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.i	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.j	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.1.k	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.2	Reelect Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.3.1	Reappo Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.3.2	Appoint Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.3.3	Reappo Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.3.4	Reappo Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.4	Designa Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	5.5	Ratify K Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	6.1	Approve Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	6.2	Approve Mgmt	For	For	For	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	7.1	Addition Mgmt	For	Against	Against	
Clariant AG	CLN	06/24/2022	Switzerland	H14843165	Annual		10.851	7.2	Addition Mgmt	None	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction

Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	1	Accept I Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	2	Approve Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	3	Ratify K Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	4	Authoris Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	5	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	6	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	7	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	8	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	9	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	10	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	11	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	12	Re-elec: Mgmt	For	Refer	Against	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	13	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	14	Re-elec: Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	15	Approve Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	16	Approve Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	17	Authoris Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	18	Authoris Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	19	Authoris Mgmt	For	For	For	
Entain Plc	ENT	06/24/2022	Isle of Man	G3167C109	Annual	06/22/2022	25.589	20	Authoris Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	1	Open M Mgmt				
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	2	Elect Ct Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	3	Prepare Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	4	Designa Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	5	Acknow Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	6	Approve Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	7	Approve Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	06/27/2022	Sweden	W2504N150	Extraordinary Shareholders	06/16/2022	27.758	8	Close M Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	1	Approve Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	2	Elect Ct Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	3	Designa Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	4	Accept I Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	5	Approve Mgmt				
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	6	Approve Mgmt	For	Against	Against	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	7	Approve Mgmt	For	Against	Against	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	8	Approve Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	9a	Reelect Mgmt	For	Against	Against	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	9b	Reelect Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	9c	Reelect Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	9d	Reelect Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	9e	Reelect Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	9f	Reelect Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	10	Approve Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	11	Elect Tr Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	12	Approve Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	13	Approve Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	14	Authoriz Mgmt	For	For	For	
Adevinta ASA	ADE	06/29/2022	Norway	R0000V110	Annual		15.104	15	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855		Annual I Mgmt				
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	1	Receive Mgmt				
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	2	Receive Mgmt				
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	3	Approve Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	4	Approve Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	5	Approve Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	6	Approve Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	7	Reelect Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	8	Reelect Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	9	Reelect Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	10	Reelect Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	11	Reelect Mgmt	For	Against	Against	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	12	Reelect Mgmt	For	For	For	

Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	13	Renew , Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	14	Approve Mgmt	For	For	For	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	15	Approve Mgmt	For	Against	Against	
Aroundtown SA	AT1	06/29/2022	Luxembourg	L0269F109	Annual	06/15/2022	51.855	16	Approve Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	1	Accept I Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	2	Approve Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	3	Approve Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	4	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	5	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	6	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	7	Elect Ja Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	8	Elect Ja Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	9	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	10	Elect Le Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	11	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	12	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	13	Re-elec Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	14	Reappo Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	15	Authoris Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	16	Authoris Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	17	Authoris Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	18	Authoris Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	19	Authoris Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	20	Authoris Mgmt	For	For	For	
3i Group PLC	III	06/30/2022	United Kingdom	G88473148	Annual	06/28/2022	38.849	21	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	1	Receive Mgmt				
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	2	Approve Mgmt	For	For	For	
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	3	Approve Mgmt	For	For	For	
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	4	Approve Mgmt	For	For	For	
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	5	Ratify K Mgmt	For	For	For	
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	6	Approve Mgmt	For	For	For	
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	7	Authoriz Mgmt	For	For	For	
Scout24 SE	G24	06/30/2022	Germany	D345XT105	Annual		3.392	8	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131		Ordinary Mgmt				
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	1	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	2	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	3	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	4	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	5	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	6	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	7	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	8	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	9	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	10	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	11	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	12	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	13	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	14	Elect Cl Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	15	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	16	Renew , Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	17	Acknow Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	18	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131		Extraorc Mgmt				
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	19	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	20	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	21	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	22	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	23	Approve Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	24	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	25	Authoriz Mgmt	For	For	For	
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	26	Authoriz Mgmt	For	For	For	

Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	27	Authoriz	Mgmt	For	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	28	Authoriz	Mgmt	For	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	29	Authoriz	Mgmt	For	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	30	Set Tot	Mgmt	For	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	31	Amend .	Mgmt	For	For	For
Ubisoft Entertainment SA	UBI	07/05/2022	France	F9396N106	Annual/Special	07/01/2022	4.131	32	Authoriz	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
GSK Plc	GSK	07/06/2022	United Kingdom	G3910J112	Special	07/04/2022	#####	1	Approve	Mgmt	For	For	For
GSK Plc	GSK	07/06/2022	United Kingdom	G3910J112	Special	07/04/2022	#####	2	Approve	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	1	Receive	Mgmt			
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	2	Approve	Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	3	Approve	Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	4	Approve	Mgmt	For	Against	Against
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	5	Approve	Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	6	Ratify D	Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	7	Approve	Mgmt	For	For	For
voestalpine AG	VOE	07/06/2022	Austria	A9101Y103	Annual	06/26/2022	5.283	8	New/Arr	Mgmt	None	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771		Manage	Mgmt			
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	1	Accept I	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	2	Approve	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	3	Approve	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	4	Elect Jo	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	5	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	6	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	7	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	8	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	9	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	10	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	11	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	12	Re-elec	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	13	Reappo	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	14	Authoris	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	15	Authoris	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	16	Authoris	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	17	Authoris	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	18	Authoris	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	19	Authoris	Mgmt	For	For	For
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	20	Authoris	Mgmt	For	Against	Against
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771		Sharehc	Mgmt			
J Sainsbury Plc	SBRY	07/07/2022	United Kingdom	G77732173	Annual	07/05/2022	50.771	21	Sharehc	SH	Against	Refer	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	1	Accept I	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	2	Approve	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	3	Approve	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	4	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	5	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	6	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	7	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	8	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	9	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	10	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	11	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	12	Re-elec	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	13	Reappo	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	14	Authoris	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	15	Authoris	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	16	Authoris	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	17	Approve	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	18	Authoris	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	19	Authoris	Mgmt	For	For	For
Land Securities Group Plc	LAND	07/07/2022	United Kingdom	G5375M142	Annual	07/05/2022	42.264	20	Authoris	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction

Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	1	Accept I Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	2	Approve Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	3	Approve Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	4	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	5	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	6	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	7	Elect Tc Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	8	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	9	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	10	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	11	Re-elec: Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	12	Elect Gi Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	13	Reappo Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	14	Authoris Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	15	Authoris Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	16	Authoris Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	17	Authoris Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	18	Authoris Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	19	Authoris Mgmt	For	For	For	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	20	Adopt N Mgmt	For	Against	Against	
Severn Trent Plc	SVT	07/07/2022	United Kingdom	G8056D159	Annual	07/05/2022	8.531	21	Authoris Mgmt	For	Voting	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Yara International ASA	YAR	07/07/2022	Norway	R9900C106	Extraordinary Shareholders		6.592	1	Approve Mgmt	For	For	For	
Yara International ASA	YAR	07/07/2022	Norway	R9900C106	Extraordinary Shareholders		6.592	2	Elect Ct Mgmt	For	For	For	
Yara International ASA	YAR	07/07/2022	Norway	R9900C106	Extraordinary Shareholders		6.592	3.1	Approve Mgmt	For	For	For	
Yara International ASA	YAR	07/07/2022	Norway	R9900C106	Extraordinary Shareholders		6.592	3.2	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	1	Accept I Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	2	Approve Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	3	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	4	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	5	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	6	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	7	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	8	Elect Iar Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	9	Elect Iai Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	10	Elect Ar Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	11	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	12	Re-elec: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	13	Elect Tc Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	14	Elect M: Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	15	Reappo Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	16	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	17	Approve Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	18	Approve Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	19	Approve Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	20	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	21	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	22	Approve Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	23	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	24	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	25	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	26	Authoris Mgmt	For	For	For	
National Grid Plc	NG	07/11/2022	United Kingdom	G6S9A7120	Annual	07/07/2022	#####	27	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Ordinary Mgmt				
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	1	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	2	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	3	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	4	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	5	Reelect Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	6	Reelect Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	7	Reelect Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	8	Approve Mgmt	For	For	For	

Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	9	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	10	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	11	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	12	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Extraorc Mgmt				
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	13	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	14	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	15	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	16	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	17	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	18	Approve Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	19	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	20	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	21	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	22	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	23	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	24	Authoriz Mgmt	For	For	For	
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036		Ordinary Mgmt				
Alstom SA	ALO	07/12/2022	France	F0259M475	Annual/Special	07/08/2022	14.036	25	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	1	Accept I Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	2	Approve Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	3	Approve Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	4	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	5	Elect Jo Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	6	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	7	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	8	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	9	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	10	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	11	Elect Dc Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	12	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	13	Re-elec Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	14	Re-elec Mgmt	For	Against	Against	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	15	Reappo Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	16	Authoris Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	17	Authoris Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	18	Authoris Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	19	Authoris Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	20	Authoris Mgmt	For	For	For	
Burberry Group Plc	BRBY	07/12/2022	United Kingdom	G1700D105	Annual	07/08/2022	18.212	21	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	1	Approve Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	2	Approve Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	3	Approve Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	4	Approve Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	5.a	Ratify A Mgmt	For	Against	Against	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	5.b	Ratify A Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	5.c	Reelect Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	5.d	Reelect Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	6	Appoint Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	7	Approve Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	8	Amend Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	9	Advisory Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	10	Authoriz Mgmt	For	For	For	
Industria de Diseno Textil SA	ITX	07/12/2022	Spain	E6282J125	Annual	07/07/2022	48.191	11	Receive Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '000	Propose 1	Propose 2	Propose 3	Mgmt R	Voting F	Vote Instruction
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	1	Accept I Mgmt	For	For	For	
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	2	Approve Mgmt	For	For	For	
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	3	Approve Mgmt	For	For	For	
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	4	Approve Mgmt	For	For	For	
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	5	Elect M: Mgmt	For	For	For	
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	6	Re-elec Mgmt	For	For	For	
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	7	Re-elec Mgmt	For	For	For	

The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	8	Re-elec	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	9	Re-elec	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	10	Elect Bt	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	11	Re-elec	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	12	Re-elec	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	13	Re-elec	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	14	Re-elec	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	15	Reappo	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	16	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	17	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	18	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	19	Approve	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	20	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	21	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	22	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	23	Authoris	Mgmt	For	For	For
The British Land Co. Plc	BLND	07/12/2022	United Kingdom	G15540118	Annual	07/08/2022	55.936	24	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	1	Accept I	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	2	Approve	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	3	Approve	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	4	Elect Ac	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	5	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	6	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	7	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	8	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	9	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	10	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	11	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	12	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	13	Re-elec	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	14	Reappo	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	15	Authoris	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	16	Authoris	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	17	Authoris	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	18	Authoris	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	19	Authoris	Mgmt	For	For	For
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	20	Authoris	Mgmt	For	Against	Against
BT Group Plc	BT.A	07/14/2022	United Kingdom	G16612106	Annual	07/12/2022	#####	21	Authoris	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	1	Accept I	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	2	Approve	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	3	Approve	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	4	Re-elec	Mgmt	For	Refer	Against
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	5	Re-elec	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	6	Re-elec	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	7	Re-elec	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	8	Re-elec	Mgmt	For	Against	Against
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	9	Re-elec	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	10	Elect Ay	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	11	Elect Hil	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	12	Re-elec	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	13	Elect Ar	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	14	Appoint	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	15	Authoris	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	16	Authoris	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	17	Authoris	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	18	Authoris	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	19	Authoris	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	20	Adopt N	Mgmt	For	For	For
AVEVA Group Plc	AVV	07/15/2022	United Kingdom	G06812120	Annual	07/13/2022	4.731	21	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
DCC Plc	DCC	07/15/2022	Ireland	G2689P101	Annual	07/11/2022	3.756	1	Accept I	Mgmt	For	For	For
DCC Plc	DCC	07/15/2022	Ireland	G2689P101	Annual	07/11/2022	3.756	2	Approve	Mgmt	For	For	For

Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	5	Elect Ri	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	6	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	7	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	8	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	9	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	10	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	11	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	12	Re-elec	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	13	Reappo	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	14	Authoris	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	15	Authoris	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	16	Authoris	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	17	Authoris	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	18	Authoris	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	19	Authoris	Mgmt	For	For	For	
Johnson Matthey Plc	JMAT	07/21/2022	United Kingdom	G51604166	Annual	07/19/2022	8.544	20	Authoris	Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694		Ordinary	Mgmt				
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	1	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	2	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	3	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	4	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	5	Approve	Mgmt	For	Against	Against	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	6	Reelect	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	7	Reelect	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	8	Reelect	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	9	Reelect	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	10	Elect Al	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	11	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	12	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	13	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	14	Approve	Mgmt	For	Against	Against	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	15	Approve	Mgmt	For	Against	Against	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	16	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	17	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	18	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694		Extraor	Mgmt				
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	19	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	20	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	21	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	22	Approve	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	23	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	24	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	25	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	26	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	27	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	28	Authoriz	Mgmt	For	For	For	
Remy Cointreau SA	RCO	07/21/2022	France	F7725A100	Annual/Special	07/19/2022	694	29	Authoriz	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	1	Accept I	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	2	Approve	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	3	Approve	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	4	Amend	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	5	Approve	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	6	Re-elec	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	7	Elect D	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	8	Elect Jo	Mgmt	For	Against	Against	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	9	Re-elec	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	10	Re-elec	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	11	Elect D	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	12	Re-elec	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	13	Re-elec	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	14	Re-elec	Mgmt	For	For	For	
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	15	Re-elec	Mgmt	For	For	For	

SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	16	Re-elec	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	17	Re-elec	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	18	Re-elec	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	19	Reappo	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	20	Authoris	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	21	Approve	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	22	Authoris	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	23	Authoris	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	24	Authoris	Mgmt	For	For	For
SSE Plc	SSE	07/21/2022	United Kingdom	G8842P102	Annual	07/19/2022	48.741	25	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	1	Accept I	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	2	Approve	Mgmt	For	Against	Against
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	3	Approve	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	4	Re-elec	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	5	Re-elec	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	6	Re-elec	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	7	Elect Be	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	8	Elect He	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	9	Elect M	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	10	Elect St	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	11	Reappo	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	12	Authoris	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	13	Authoris	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	14	Authoris	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	15	Authoris	Mgmt	For	For	For
JD Sports Fashion Plc	JD	07/22/2022	United Kingdom	G5144Y120	Annual	07/20/2022	80.167	16	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	1	Accept I	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	2	Approve	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	3	Approve	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	4	Approve	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	5	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	6	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	7	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	8	Elect Lo	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	9	Elect Li	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	10	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	11	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	12	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	13	Re-elec	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	14	Reappo	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	15	Authoris	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	16	Approve	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	17	Authoris	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	18	Authoris	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	19	Authoris	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	20	Authoris	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	21	Approve	Mgmt	For	For	For
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	22	Authoris	Mgmt	For	Against	Against
United Utilities Group Plc	UU	07/22/2022	United Kingdom	G92755100	Annual	07/20/2022	23.331	23	Authoris	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	1	Accept I	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	2	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	3	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	4	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	5	Elect St	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	6	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	7	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	8	Elect De	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	9	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	10	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	11	Elect De	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	12	Re-elec	Mgmt	For	Against	Against

Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	13	Re-elec	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	14	Elect Si	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	15	Approve	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	16	Approve	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	17	Reappo	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	18	Authoris	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	19	Authoris	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	20	Authoris	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	21	Authoris	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	22	Authoris	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	23	Authoris	Mgmt	For	For	For
Vodafone Group Plc	VOD	07/26/2022	United Kingdom	G93882192	Annual	07/22/2022	#####	24	Authoris	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	1	Open M	Mgmt			
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	2	Acknow	Mgmt			
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	3.1	Accept I	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	3.2.1	Approve	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	3.2.2	Approve	Mgmt	For	Against	Against
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	4	Approve	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	5	Approve	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.1.1	Elect Be	Mgmt	For	Refer	Against
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.1.2	Elect M:	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.1.3	Elect Jo	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.1.4	Elect Ct	Mgmt	For	Against	Against
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.2	Ratify B	Mgmt	For	Refer	Against
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	6.3	Designa	Mgmt	For	For	For
EMS-Chemie Holding AG	EMSN	08/13/2022	Switzerland	H22206199	Annual		234	7	Transac	Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	1	Approve	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	2	Authoris	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	3	Approve	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	4	Approve	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	5	Approve	Mgmt	For	Against	Against
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	6	Amend	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	7	Adopt N	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	8	Authoris	Mgmt	For	For	For
Schroders Plc	SDR	08/15/2022	United Kingdom	G78602136	Special	08/11/2022	4.989	9	Authoris	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
OCI NV	OCI	08/19/2022	Netherlands	N6667A111	Extraordinary Shareholders	07/22/2022	1.955		Extraorc	Mgmt			
OCI NV	OCI	08/19/2022	Netherlands	N6667A111	Extraordinary Shareholders	07/22/2022	1.955	1	Open M	Mgmt			
OCI NV	OCI	08/19/2022	Netherlands	N6667A111	Extraordinary Shareholders	07/22/2022	1.955	2	Amend	Mgmt	For	For	For
OCI NV	OCI	08/19/2022	Netherlands	N6667A111	Extraordinary Shareholders	07/22/2022	1.955	3	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127		Annual I	Mgmt			
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	1	Receive	Mgmt			
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	2	Approve	Mgmt	For	Against	Against
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	3	Adopt F	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	4	Approve	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	5	Approve	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	6	Approve	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	7	Approve	Mgmt	For	Against	Against
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	8	Elect St	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	9.1	Reelect	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	9.2	Reelect	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	9.3	Reelect	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	9.4	Reelect	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	10	Ratify D	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	11	Grant B	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	12	Authoriz	Mgmt	For	Against	Against
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	13	Approve	Mgmt	For	For	For
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	14	Discuss	Mgmt			
Prosus NV	PRX	08/24/2022	Netherlands	N7163R103	Annual	07/27/2022	36.127	15	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####		This is a	Mgmt			

NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####		General Mgmt			
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	1	Approve Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	2	Approve Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	3	Authoris Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	4	Authoris Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	5	Authoris Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	6	Authoris Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	7	Approve Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	8	Adopt N Mgmt	For	For	For
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####		Class M Mgmt			
NatWest Group Plc	NWG	08/25/2022	United Kingdom	G6422B105	Special	08/23/2022	#####	1	Sanctor Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Aker BP ASA	AKRBP	08/26/2022	Norway	R0139K100	Extraordinary Shareholders		13.000	1	Open M Mgmt			
Aker BP ASA	AKRBP	08/26/2022	Norway	R0139K100	Extraordinary Shareholders		13.000	2	Elect Ct Mgmt	For	For	For
Aker BP ASA	AKRBP	08/26/2022	Norway	R0139K100	Extraordinary Shareholders		13.000	3	Approve Mgmt	For	For	For
Aker BP ASA	AKRBP	08/26/2022	Norway	R0139K100	Extraordinary Shareholders		13.000	4	Approve Mgmt	For	For	For
Aker BP ASA	AKRBP	08/26/2022	Norway	R0139K100	Extraordinary Shareholders		13.000	5	Reelect Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ROCKWOOL A/S	ROCK.B	08/31/2022	Denmark	K8254S144	Extraordinary Shareholders	08/24/2022	243	1	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059		Extraorc Mgmt			
Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059	1	Open M Mgmt			
Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059	2	Elect G. Mgmt	For	For	For
Akzo Nobel NV	AKZA	09/06/2022	Netherlands	N01803308	Extraordinary Shareholders	08/09/2022	8.059	3	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	1	Accept I Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	2	Approve Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	3	Approve Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	4	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	5	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	6	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	7	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	8	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	9	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	10	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	11	Re-elec Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	12	Elect Re Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	13	Reappo Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	14	Authoris Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	15	Authoris Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	16	Authoris Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	17	Authoris Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	18	Authoris Mgmt	For	For	For
Ashtead Group Plc	AHT	09/06/2022	United Kingdom	G05320109	Annual	09/02/2022	21.387	19	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	1	Accept I Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	2	Approve Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	3	Approve Mgmt	For	Against	Against
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	4	Approve Mgmt	For	Against	Against
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	5	Approve Mgmt	For	Against	Against
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	6	Elect Mi Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	7	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	8	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	9	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	10	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	11	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	12	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	13	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	14	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	15	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	16	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	17	Elect Ns Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	18	Re-elec Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	19	Re-elec Mgmt	For	For	For

Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	20	Re-elect Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	21	Reappo Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	22	Authoris Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	23	Authoris Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	24	Authoris Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	25	Authoris Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	26	Authoris Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	27	Authoris Mgmt	For	For	For
Berkeley Group Holdings Plc	BKG	09/06/2022	United Kingdom	G1191G138	Annual	09/02/2022	4.798	28	Authoris Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ABB Ltd.	ABBN	09/07/2022	Switzerland	H0010V101	Extraordinary Shareholders		73.651	1	Approve Mgmt	For	For	For
ABB Ltd.	ABBN	09/07/2022	Switzerland	H0010V101	Extraordinary Shareholders		73.651	2	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Manage Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	1	Accept I Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	2	Approve Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	3	Approve Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Sharehc Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	4.1	Elect Fr.SH	Against	Against	Against
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Manage Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	4.2	Elect W Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Manage Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.1	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.2	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.3	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.4	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.5	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.6	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.7	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.8	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.9	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.10	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.11	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.12	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.13	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.14	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.15	Reelect Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.16	Reelect Mgmt	For	Against	Against
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Sharehc Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	5.17	Elect Fr.SH	Against	Against	Against
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Manage Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	6.1	Reappo Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	6.2	Reappo Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	6.3	Reappo Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	6.4	Reappo Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	7	Ratify P Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	8	Designa Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	9.1	Approve Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	9.2	Approve Mgmt	For	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	9.3	Approve Mgmt	For	Against	Against
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Sharehc Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	10	Approve SH	Against	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	11	Amend .SH	Against	For	For
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241		Manage Mgmt			
Compagnie Financiere Richemont SA	CFR	09/07/2022	Switzerland	H25662182	Annual		22.241	12	Transac Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
argenx SE	ARGX	09/08/2022	Netherlands	N0610Q109	Extraordinary Shareholders	08/11/2022	1.944		Special Mgmt			
argenx SE	ARGX	09/08/2022	Netherlands	N0610Q109	Extraordinary Shareholders	08/11/2022	1.944	1	Open M Mgmt			
argenx SE	ARGX	09/08/2022	Netherlands	N0610Q109	Extraordinary Shareholders	08/11/2022	1.944	2	Elect Cæ Mgmt	For	For	For
argenx SE	ARGX	09/08/2022	Netherlands	N0610Q109	Extraordinary Shareholders	08/11/2022	1.944	3	Other B Mgmt			
argenx SE	ARGX	09/08/2022	Netherlands	N0610Q109	Extraordinary Shareholders	08/11/2022	1.944	4	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	1	Accept I Mgmt	For	For	For
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	2	Advisory Mgmt	For	For	For

Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	3	Apprpr Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	4	Approve Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	5	Amend .Mgmt	For	Against	Against	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	6	Change Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	7	Amend .Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	8	Approve Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058		Election Mgmt				
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9A	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9B	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9C	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9D	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9E	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9F	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9G	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9H	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9I	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9J	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9K	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	9L	Elect Dii Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	10	Elect Wt.Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058		Election Mgmt				
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	11A	Appoint Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	11B	Appoint Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	11C	Appoint Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	11D	Appoint Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	12	Approve Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	13	Approve Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	14	Ratify K Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	15	Designa Mgmt	For	For	For	
Logitech International S.A.	LOGN	09/14/2022	Switzerland	H50430232	Annual	09/08/2022	7.058	A	Authoriz Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
UniCredit SpA	UCG	09/14/2022	Italy	T9T23L642	Extraordinary Shareholders	09/05/2022	88.581		Ordinary Mgmt				
UniCredit SpA	UCG	09/14/2022	Italy	T9T23L642	Extraordinary Shareholders	09/05/2022	88.581	1	Amend . Mgmt	For	For	For	
UniCredit SpA	UCG	09/14/2022	Italy	T9T23L642	Extraordinary Shareholders	09/05/2022	88.581		Extraorc Mgmt				
UniCredit SpA	UCG	09/14/2022	Italy	T9T23L642	Extraordinary Shareholders	09/05/2022	88.581	1	Authoriz Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	1	Accept I Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	2	Approve Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	3	Approve Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	4	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	5	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	6	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	7	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	8	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	9	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	10	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	11	Re-elec Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	12	Elect Ja Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	13	Reappo Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	14	Authoris Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	15	Authoris Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	16	Authoris Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	17	Authoris Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	18	Authoris Mgmt	For	For	For	
Auto Trader Group Plc	AUTO	09/15/2022	United Kingdom	G06708104	Annual	09/13/2022	44.901	19	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Norsk Hydro ASA	NHY	09/20/2022	Norway	R61115102	Extraordinary Shareholders	09/13/2022	61.367	1	Approve Mgmt	For	For	For	
Norsk Hydro ASA	NHY	09/20/2022	Norway	R61115102	Extraordinary Shareholders	09/13/2022	61.367	2	Elect Ct Mgmt	For	For	For	
Norsk Hydro ASA	NHY	09/20/2022	Norway	R61115102	Extraordinary Shareholders	09/13/2022	61.367	3	Authoriz Mgmt	For	For	For	
Norsk Hydro ASA	NHY	09/20/2022	Norway	R61115102	Extraordinary Shareholders	09/13/2022	61.367	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares `	Propose`	Propose`	Propone`	Mgmt R	Voting F	Vote Instruction
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	1	Open M Mgmt				
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	2	Elect Ct Mgmt	For	For	For	
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	3	Prepare Mgmt				

Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	4	Designa	Mgmt			
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	5	Acknow	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	6	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	7	Receive	Mgmt			
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	8	Receive	Mgmt			
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.a	Accept I	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.b	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.1	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.2	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.3	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.4	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.5	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.6	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	9.c.7	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	10.1	Determi	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	10.2	Determi	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	11.1	Approve	Mgmt	For	Against	Against
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	11.2	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.1	Reelect	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.2	Reelect	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.3	Reelect	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.4	Reelect	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.5	Reelect	Mgmt	For	Against	Against
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.6	Reelect	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.7	Elect C	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.8	Reelect	Mgmt	For	Against	Against
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	12.9	Ratify E	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	13	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	14	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	15	Approve	Mgmt	For	For	For
Embracer Group AB	EMBRAC.B	09/21/2022	Sweden	W2504N150	Annual	09/13/2022	27.758	16	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
ABN AMRO Bank NV	ABN	09/29/2022	Netherlands	N0162C102	Extraordinary Shareholders	09/01/2022	20.285		Extraorc	Mgmt			
ABN AMRO Bank NV	ABN	09/29/2022	Netherlands	N0162C102	Extraordinary Shareholders	09/01/2022	20.285	1	Open M	Mgmt			
ABN AMRO Bank NV	ABN	09/29/2022	Netherlands	N0162C102	Extraordinary Shareholders	09/01/2022	20.285	2	Approve	Mgmt	For	For	For
ABN AMRO Bank NV	ABN	09/29/2022	Netherlands	N0162C102	Extraordinary Shareholders	09/01/2022	20.285	3	Close M	Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Koninklijke Philips NV	PHIA	09/30/2022	Netherlands	N7637U112	Extraordinary Shareholders	09/02/2022	41.974		Extraorc	Mgmt			
Koninklijke Philips NV	PHIA	09/30/2022	Netherlands	N7637U112	Extraordinary Shareholders	09/02/2022	41.974	1	Elect R.	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865		Extraorc	Mgmt			
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865		Manage	Mgmt			
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	1	Amend	Mgmt	For	Refer	Against
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865		Ordinary	Mgmt			
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865		Appoint	Mgmt			
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	2.1	Slate S	SH	None	Against	Against
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	2.2	Slate S	SH	None	Against	Against
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	2.3	Slate S	SH	None	For	For
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865		Sharehc	Mgmt			
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	3	Fix Boar	SH	None	For	For
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865		Manage	Mgmt			
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	4	Approve	Mgmt	For	For	For
Infrastrutture Wireless Italiane SpA	INW	10/04/2022	Italy	T6032P102	Extraordinary Shareholders	09/23/2022	5.865	5	Amend	Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	1	Accept I	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	2	Approve	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	3	Approve	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	4	Elect K	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	5	Re-elec	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	6	Re-elec	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	7	Re-elec	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	8	Re-elec	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	9	Re-elec	Mgmt	For	For	For
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	10	Re-elec	Mgmt	For	For	For

Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	11	Re-elec: Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	12	Re-elec: Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	13	Re-elec: Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	14	Re-elec: Mgmt	For	Against	Against	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	15	Reappo Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	16	Authoris Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	17	Authoris Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	18	Amend Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	19	Authoris Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	20	Authoris Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	21	Authoris Mgmt	For	For	For	
Diageo Plc	DGE	10/06/2022	United Kingdom	G42089113	Annual	10/04/2022	97.788	22	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Rentokil Initial Plc	RTO	10/06/2022	United Kingdom	G7494G105	Special	10/04/2022	81.732	1	Approve Mgmt	For	For	For	
Rentokil Initial Plc	RTO	10/06/2022	United Kingdom	G7494G105	Special	10/04/2022	81.732	2	Authoris Mgmt	For	For	For	
Rentokil Initial Plc	RTO	10/06/2022	United Kingdom	G7494G105	Special	10/04/2022	81.732	3	Approve Mgmt	For	Against	Against	
Rentokil Initial Plc	RTO	10/06/2022	United Kingdom	G7494G105	Special	10/04/2022	81.732	4	Approve Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Atlantia SpA	ATL	10/10/2022	Italy	T05404107	Ordinary Shareholders	09/29/2022	22.474		Ordinary Mgmt				
Atlantia SpA	ATL	10/10/2022	Italy	T05404107	Ordinary Shareholders	09/29/2022	22.474	1	Amend : Mgmt	For	For	For	
Atlantia SpA	ATL	10/10/2022	Italy	T05404107	Ordinary Shareholders	09/29/2022	22.474	2	Revoke Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	1	Accept I Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	2	Approve Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	3	Approve Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	4	Elect Mi Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	5	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	6	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	7	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	8	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	9	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	10	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	11	Re-elec: Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	12	Reappo Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	13	Authoris Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	14	Authoris Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	15	Authoris Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	16	Authoris Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	17	Authoris Mgmt	For	For	For	
Barratt Developments Plc	BDEV	10/17/2022	United Kingdom	G08288105	Annual	10/13/2022	42.044	18	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	1	Accept I Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	2	Approve Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	3	Approve Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	4	Reappo Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	5	Authoris Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	6	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	7	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	8	Elect Ar Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	9	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	10	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	11	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	12	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	13	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	14	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	15	Re-elec: Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	16	Elect De Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	17	Authoris Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	18	Authoris Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	19	Authoris Mgmt	For	For	For	
Hargreaves Lansdown Plc	HL	10/19/2022	United Kingdom	G43940108	Annual	10/17/2022	14.734	20	Authoris Mgmt	For	Against	Against	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose	Propose	Propose	Mgmt R	Voting F	Vote Instruction
Rio Tinto Plc	RIO	10/25/2022	United Kingdom	G75754104	Special	10/23/2022	48.734	1	Approve Mgmt	For	For	For	
Rio Tinto Plc	RIO	10/25/2022	United Kingdom	G75754104	Special	10/23/2022	48.734	2	Approve Mgmt	For	For	For	

Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
SalMar ASA	SALM	10/27/2022	Norway	R7445C102	Extraordinary Shareholders	10/24/2022	594	1	Elect Cf	Mgmt		For	For	For
SalMar ASA	SALM	10/27/2022	Norway	R7445C102	Extraordinary Shareholders	10/24/2022	594	2	Approve Mgmt		For	For	For	
SalMar ASA	SALM	10/27/2022	Norway	R7445C102	Extraordinary Shareholders	10/24/2022	594	3	Remove Mgmt		For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456			Ordinary Mgmt				
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456	1a	Accept I	Mgmt		For	For	For
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456	1b	Approve Mgmt		For	For	For	
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456	2a	Approve Mgmt		For	For	For	
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456	2b	Approve Mgmt		For	For	For	
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456	2c	Approve Mgmt		For	For	For	
Mediobanca Banca di Credito Finanziario SpA	MB	10/28/2022	Italy	T10584117	Annual	10/19/2022	21.456	2d	Approve Mgmt		For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676			Ordinary Mgmt				
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	1	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	2	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	3	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	4	Reelect Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	5	Reelect Mgmt		For	Against	Against	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	6	Renew /	Mgmt		For	For	For
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	7	Acknow Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	8	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	9	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	10	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	11	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	12	Authoriz Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	13	Approve Mgmt		For	For	For	
Pernod Ricard SA	RI	11/10/2022	France	F72027109	Annual	11/08/2022	8.676	14	Authoriz Mgmt		For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	1	Accept I	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	2	Approve Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	3	Approve Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	4	Elect Ri	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	5	Elect Cl	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	6	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	7	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	8	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	9	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	10	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	11	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	12	Re-elec	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	13	Re-elec	Mgmt		For	Against	Against
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	14	Reappo	Mgmt		For	For	For
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	15	Authoris Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	16	Authoris Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	17	Authoris Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	18	Authoris Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	19	Authoris Mgmt		For	For	For	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	20	Authoris Mgmt		For	Against	Against	
Smiths Group Plc	SMIN	11/16/2022	United Kingdom	G82401111	Annual	11/14/2022	18.186	21	Authoris Mgmt		For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders	11/11/2022	16.725	1.1	Renewa	Mgmt		For	For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders	11/11/2022	16.725	1.2	Purchas	Mgmt		For	For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders	11/11/2022	16.725	1.3	Acquisit	Mgmt		For	For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders	11/11/2022	16.725	1.4	Approve Mgmt		For	For	For	
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders	11/11/2022	16.725	1.5	Renewa	Mgmt		For	For	For
Endesa SA	ELE	11/17/2022	Spain	E41222113	Extraordinary Shareholders	11/11/2022	16.725	2	Authoriz Mgmt		For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares '1	Propose 1	Propose 2	Propose 3	Propose 4	Mgmt R	Voting F	Vote Instruction
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702			Extraorc	Mgmt			
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	1	Open M	Mgmt				
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	2	Approve Mgmt		For	For	For	
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	3	Approve Mgmt		For	For	For	
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	4a	Reelect Mgmt		For	For	For	
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	4b	Elect Ar	Mgmt		For	For	For

Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	5a	Elect Mi Mgmt	For	Refer	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	5b	Elect Di Mgmt	For	Refer	For
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	6	Other B Mgmt			
Just Eat Takeaway.com NV	TKWY	11/18/2022	Netherlands	N4753E105	Extraordinary Shareholders	10/21/2022	6.702	7	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
DSV A/S	DSV	11/22/2022	Denmark	K31864117	Extraordinary Shareholders	11/15/2022	8.197	1	Approve Mgmt	For	For	For
DSV A/S	DSV	11/22/2022	Denmark	K31864117	Extraordinary Shareholders	11/15/2022	8.197	2	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	1	Receive Mgmt			
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	2	Accept I Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	3	Approve Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	4	Approve Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	5	Approve Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	6.a	Approve Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	6.b	Authoriz Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	6.c	Amend . Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	7a	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	7b.a	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	7b.b	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	7b.c	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	7b.d	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	7b.e	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	8	Reelect Mgmt	For	For	For
Chr. Hansen Holding A/S	CHR	11/23/2022	Denmark	K1830B107	Annual	11/16/2022	4.033	9	Authoriz Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Credit Suisse Group AG	CSGN	11/23/2022	Switzerland	H3698D419	Extraordinary Shareholders		#####	1	Approve Mgmt	For	For	For
Credit Suisse Group AG	CSGN	11/23/2022	Switzerland	H3698D419	Extraordinary Shareholders		#####	2	Approve Mgmt	For	For	For
Credit Suisse Group AG	CSGN	11/23/2022	Switzerland	H3698D419	Extraordinary Shareholders		#####	3.1	Addition Mgmt	For	Against	Against
Credit Suisse Group AG	CSGN	11/23/2022	Switzerland	H3698D419	Extraordinary Shareholders		#####	3.2	Addition Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	1	Elect Cf Mgmt			
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	2	Call the Mgmt			
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	3	Designa Mgmt			
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	4	Acknow Mgmt			
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	5	Prepare Mgmt			
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	6	Approve Mgmt	For	For	For
Fortum Oyj	FORTUM	11/23/2022	Finland	X2978Z118	Extraordinary Shareholders	11/11/2022	16.500	7	Close M Mgmt			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AVEVA Group Plc	AVV	11/25/2022	United Kingdom	G06812120	Special	11/23/2022	4.731		This is a Mgmt			
AVEVA Group Plc	AVV	11/25/2022	United Kingdom	G06812120	Special	11/23/2022	4.731	1	Approve Mgmt	For	For	For
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
AVEVA Group Plc	AVV	11/25/2022	United Kingdom	G06812120	Court	11/23/2022	4.731		This is a Mgmt			
AVEVA Group Plc	AVV	11/25/2022	United Kingdom	G06812120	Court	11/23/2022	4.731		Court M Mgmt			
AVEVA Group Plc	AVV	11/25/2022	United Kingdom	G06812120	Court	11/23/2022	4.731	1	Approve Mgmt	For	Against	Against
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares 'Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	1	Accept I Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	2	Approve Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.1	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.2	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.3	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.4	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.5	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.6	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.7	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.8	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.9	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	3.10	Re-elec Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	4	Reappo Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	5	Authoris Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	6	Authoris Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	7	Authoris Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	8	Approve Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	9	Authoris Mgmt	For	For	For
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	10	Authoris Mgmt	For	For	For

Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	11	Authoris	Mgmt	For	For	For	
Ferguson Plc	FERG	11/30/2022	Jersey	G3421J106	Annual	11/28/2022	10.334	12	Adopt N	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	1	Approve	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	2	Receive	Mgmt				
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	3	Accept I	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	4	Approve	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	5	Approve	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	6	Approve	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	7.1	Amend .	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	7.2	Amend .	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	8.1	Reelect	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	8.2	Reelect	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	8.3	Reelect	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	8.4	Reelect	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	8.5	Reelect	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	8.6	Reelect	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	9	Ratify P	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	10	Authoriz	Mgmt	For	For	For	
Coloplast A/S	COLO.B	12/01/2022	Denmark	K16018192	Annual	11/24/2022	4.921	11	Other Bi	Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Yara International ASA	YAR	12/06/2022	Norway	R9900C106	Extraordinary Shareholders	12/05/2022	6.592	1	Approve	Mgmt	For	For	For	
Yara International ASA	YAR	12/06/2022	Norway	R9900C106	Extraordinary Shareholders	12/05/2022	6.592	2	Elect Ke	Mgmt	For	For	For	
Yara International ASA	YAR	12/06/2022	Norway	R9900C106	Extraordinary Shareholders	12/05/2022	6.592	3	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	1	Accept I	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	2	Approve	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	3	Approve	Mgmt	For	Refer	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	4	Approve	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	5	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	6	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	7	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	8	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	9	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	10	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	11	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	12	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	13	Re-elec	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	14	Reappo	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	15	Authoris	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	16	Authoris	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	17	Authoris	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	18	Authoris	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	19	Authoris	Mgmt	For	For	For	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	20	Authoris	Mgmt	For	Against	Against	
Associated British Foods Plc	ABF	12/09/2022	United Kingdom	G05600138	Annual	12/07/2022	15.691	21	Approve	Mgmt	For	Refer	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
argenx SE	ARGX	12/12/2022	Netherlands	N0610Q109	Extraordinary Shareholders	11/14/2022	2.231		Extraorc	Mgmt				
argenx SE	ARGX	12/12/2022	Netherlands	N0610Q109	Extraordinary Shareholders	11/14/2022	2.231	1	Open M	Mgmt				
argenx SE	ARGX	12/12/2022	Netherlands	N0610Q109	Extraordinary Shareholders	11/14/2022	2.231	2	Elect Ar	Mgmt	For	Refer	For	
argenx SE	ARGX	12/12/2022	Netherlands	N0610Q109	Extraordinary Shareholders	11/14/2022	2.231	3	Other Bi	Mgmt				
argenx SE	ARGX	12/12/2022	Netherlands	N0610Q109	Extraordinary Shareholders	11/14/2022	2.231	4	Close M	Mgmt				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
JD Sports Fashion Plc	JD	12/13/2022	United Kingdom	G5144Y120	Special	12/09/2022	80.167	1	Approve	Mgmt	For	For	For	
JD Sports Fashion Plc	JD	12/13/2022	United Kingdom	G5144Y120	Special	12/09/2022	80.167	2	Approve	Mgmt	For	For	For	
JD Sports Fashion Plc	JD	12/13/2022	United Kingdom	G5144Y120	Special	12/09/2022	80.167	3	Approve	Mgmt	For	For	For	
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting F	Vote Instruction
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	1.1	Accept /	Mgmt	For	For	For	
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	1.2	Approve	Mgmt	For	For	For	
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	1.3	Accept I	Mgmt	For	For	For	
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	2	Approve	Mgmt	For	For	For	
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	3	Approve	Mgmt	For	For	For	
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.1	Reelect	Mgmt	For	For	For	
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.2	Reelect	Mgmt	For	For	For	

Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.3	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.4	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.5	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.6	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.7	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.8	Reelect Mgmt	For	Against	Against				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.1.9	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.2	Elect Th Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.3	Reelect Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.4.1	Appoint Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.4.2	Appoint Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.4.3	Appoint Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.4.4	Appoint Mgmt	For	Against	Against				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.4.5	Appoint Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.5	Designa Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	4.6	Ratify K Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	5.1	Approve Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	5.2	Approve Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	5.3	Approve Mgmt	For	For	For				
Barry Callebaut AG	BARN	12/14/2022	Switzerland	H05072105	Annual		138	6	Transac Mgmt	For	Against	Against				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting	F	Vote	Instruction
Aroundtown SA	AT1	12/16/2022	Luxembourg	L0269F109	Extraordinary Shareholders	12/02/2022	36.201		Extraorc Mgmt							
Aroundtown SA	AT1	12/16/2022	Luxembourg	L0269F109	Extraordinary Shareholders	12/02/2022	36.201	1	Amend	Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting	F	Vote	Instruction
Aroundtown SA	AT1	12/16/2022	Luxembourg	L0269F109	Ordinary Shareholders	12/02/2022	36.201		Meeting Mgmt							
Aroundtown SA	AT1	12/16/2022	Luxembourg	L0269F109	Ordinary Shareholders	12/02/2022	36.201	1	Approve Mgmt	For	For	For				
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting	F	Vote	Instruction
Volkswagen AG	VOW3	12/16/2022	Germany	D94523103	Extraordinary Shareholders	11/24/2022	1.380	1	Amend	Mgmt	For	For	For			
Issuer Name	Ticker	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares	'	Propose	Propose	Propone	Mgmt R	Voting	F	Vote	Instruction
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658		Ordinary Mgmt							
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	1	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	2	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	3	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	4	Reelect Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	5	Reelect Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	6	Reelect Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	7	Elect Pz Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	8	Appoint Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	9	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	10	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	11	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	12	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	13	Approve Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	14	Approve Mgmt	For	Against	Against				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	15	Authoriz Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658		Extraorc Mgmt							
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	16	Authoriz Mgmt	For	For	For				
Sodexo SA	SW	12/19/2022	France	F84941123	Annual/Special	12/15/2022	3.658	17	Authoriz Mgmt	For	For	For				